

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types  
and Dept = '0029' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0029	00000	00	1192	1000 1110 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
07/02/2020	GL_BD_JRNL	ORG0449638	3303		07/01/2020/Load 2020-21 Board-Approved	Original Bu	1,961.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,961.00	1,961.00	0.00	0.00
Number of Transactions 1						Account	Totals 1000s	1,961.00	1,961.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0029	00000	00	3101	1000 1110 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									
07/02/2020	GL_BD_JRNL	ORG0449643	1615		07/01/2020/Load 2020-21 Board-Approved	Original Bu	361.00	0.00	0.00	0.00
Number of Transactions 1						Totals	361.00	361.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0029	00000	00	3301	1000 1110 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	ORG0449643	1616		07/01/2020/Load 2020-21 Board-Approved	Original Bu	28.00	0.00	0.00	0.00
Number of Transactions 1						Totals	28.00	28.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0029	00000	00	3501	1000 1110 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449643	1617		07/01/2020/Load 2020-21 Board-Approved	Original Bu	1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0029	00000	00	3601	1000 1110 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	ORG0449643	1618		07/01/2020/Load 2020-21 Board-Approved	Original Bu	47.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0029	00000	00	3601	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif	

Number of Transactions 1 Totals 47.00 47.00 0.00 0.00 0.00

Number of Transactions 4 Account Totals 3000s 437.00 437.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies

07/01/2020	GL_BD_JRNL	ORG0449531	197						07/01/2020/Load 2020-21 Board-Approved Original Bu	5,000.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PCD0452477	762	PB/DIXIELI					07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J	0.00	0.00	0.00	-33.96
08/20/2020	PO_POENC	0000370962	1	RREQ449221					STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let	0.00	-74.64	0.00	0.00
08/20/2020	PO_POENC	0000370962	1	RREQ449221					STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let	0.00	0.00	-80.42	0.00
08/20/2020	PO_POENC	0000370962	1	RREQ449221					STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let	0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370962	1	RREQ449221					STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let	0.00	0.00	80.42	0.00
08/20/2020	PO_POENC	0000370962	1	RREQ449221					STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let	0.00	0.00	80.42	0.00
08/20/2020	PO_POENC	0000370962	2	RREQ449221					STAPLES DC-001/uni-ball ROLLER Rollerball Pens Fin	0.00	-11.99	0.00	0.00
08/20/2020	PO_POENC	0000370962	3	RREQ449221					STAPLES DC-001/uni-ball ROLLER Rollerball Pens Mic	0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370962	3	RREQ449221					STAPLES DC-001/uni-ball ROLLER Rollerball Pens Mic	0.00	0.00	9.47	0.00
08/20/2020	PO_POENC	0000370962	3	RREQ449221					STAPLES DC-001/uni-ball ROLLER Rollerball Pens Mic	0.00	0.00	9.47	0.00
08/20/2020	PO_POENC	0000370962	2	RREQ449221					STAPLES DC-001/uni-ball ROLLER Rollerball Pens Fin	0.00	0.00	-12.92	0.00
08/20/2020	PO_POENC	0000370962	2	RREQ449221					STAPLES DC-001/uni-ball ROLLER Rollerball Pens Fin	0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370962	2	RREQ449221					STAPLES DC-001/uni-ball ROLLER Rollerball Pens Fin	0.00	0.00	12.92	0.00
08/20/2020	PO_POENC	0000370962	2	RREQ449221					STAPLES DC-001/uni-ball ROLLER Rollerball Pens Fin	0.00	0.00	12.92	0.00
08/20/2020	PO_POENC	0000370962	3	RREQ449221					STAPLES DC-001/uni-ball ROLLER Rollerball Pens Mic	0.00	-8.79	0.00	0.00
08/20/2020	PO_POENC	0000370962	3	RREQ449221					STAPLES DC-001/uni-ball ROLLER Rollerball Pens Mic	0.00	0.00	-9.47	0.00
08/20/2020	REQ_PREENC	REQ449221	1						Staples Contract & Commercial Inc/114652/TRU RED F	0.00	-74.64	0.00	0.00
08/20/2020	REQ_PREENC	REQ449221	1						Staples Contract & Commercial Inc/114652/TRU RED F	0.00	74.64	0.00	0.00
08/20/2020	REQ_PREENC	REQ449221	1						Staples Contract & Commercial Inc/114652/TRU RED F	0.00	74.64	0.00	0.00
08/20/2020	REQ_PREENC	REQ449221	2						Staples Contract & Commercial Inc/114652/uni-ball	0.00	-11.99	0.00	0.00
08/20/2020	REQ_PREENC	REQ449221	2						Staples Contract & Commercial Inc/114652/uni-ball	0.00	11.99	0.00	0.00
08/20/2020	REQ_PREENC	REQ449221	2						Staples Contract & Commercial Inc/114652/uni-ball	0.00	11.99	0.00	0.00
08/20/2020	REQ_PREENC	REQ449221	3						Staples Contract & Commercial Inc/114652/uni-ball	0.00	8.79	0.00	0.00
08/20/2020	REQ_PREENC	REQ449221	3						Staples Contract & Commercial Inc/114652/uni-ball	0.00	8.79	0.00	0.00
08/20/2020	REQ_PREENC	REQ449221	3						Staples Contract & Commercial Inc/114652/uni-ball	0.00	-8.79	0.00	0.00
08/20/2020	PO_POENC	0000370953	1	RREQ449229					MEREDITH D-001/CR314FN - HP#951 Tricolor Inkjet Co	0.00	-146.82	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/20/2020	PO_POENC	0000370953	1	RREQ449229	MEREDITH D-001/CR314FN - HP#951 Tricolor Inkjet Co		0.00		0.00
08/20/2020	PO_POENC	0000370953	1	RREQ449229	MEREDITH D-001/CR314FN - HP#951 Tricolor Inkjet Co		0.00		0.00
08/20/2020	PO_POENC	0000370953	1	RREQ449229	MEREDITH D-001/CR314FN - HP#951 Tricolor Inkjet Co		0.00		0.00
08/20/2020	PO_POENC	0000370953	1	RREQ449229	MEREDITH D-001/CR314FN - HP#951 Tricolor Inkjet Co		0.00		0.00
08/20/2020	REQ_PREENC	REQ449229	1		Meredith Digital Inc/114652/HP#951 Tricolor Inkjet		0.00	-146.82	0.00
08/20/2020	REQ_PREENC	REQ449229	1		Meredith Digital Inc/114652/HP#951 Tricolor Inkjet		0.00	146.82	0.00
08/20/2020	REQ_PREENC	REQ449229	1		Meredith Digital Inc/114652/HP#951 Tricolor Inkjet		0.00	146.82	0.00
08/24/2020	AP_VOUCHER	01143905	1	P0000370962	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00
08/24/2020	AP_VOUCHER	01143905	1	P0000370962	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00
08/24/2020	AP_VOUCHER	01143905	2	P0000370962	STAPLES DC-001/uni-ball ROLLER Rollerball Pen		0.00		0.00
08/24/2020	AP_VOUCHER	01143905	2	P0000370962	STAPLES DC-001/uni-ball ROLLER Rollerball Pen		0.00		0.00
08/24/2020	AP_VOUCHER	01143905	3	P0000370962	STAPLES DC-001/uni-ball ROLLER Rollerball Pen		0.00		0.00
08/24/2020	AP_VOUCHER	01143905	3	P0000370962	STAPLES DC-001/uni-ball ROLLER Rollerball Pen		0.00		0.00
09/01/2020	REQ_PREENC	REQ449780	1		Meredith Digital Inc/114652/Ink Cartridge CE505X		0.00	395.00	0.00
09/01/2020	REQ_PREENC	REQ449780	2		Meredith Digital Inc/114652/Ink Cartridge CZ073FN		0.00	51.82	0.00
09/01/2020	REQ_PREENC	REQ449780	3		Meredith Digital Inc/114652/Ink Cartridge CZ074FN		0.00	35.65	0.00
09/01/2020	PO_POENC	0000371516	1	RREQ449780	MEREDITH D-001/Ink Cartridge CE505X		0.00		0.00
09/01/2020	PO_POENC	0000371516	1	RREQ449780	MEREDITH D-001/Ink Cartridge CE505X		0.00		0.00
09/01/2020	PO_POENC	0000371516	1	RREQ449780	MEREDITH D-001/Ink Cartridge CE505X		0.00		0.00
09/01/2020	PO_POENC	0000371516	1	RREQ449780	MEREDITH D-001/Ink Cartridge CE505X		0.00		0.00
09/01/2020	PO_POENC	0000371516	1	RREQ449780	MEREDITH D-001/Ink Cartridge CE505X		0.00	-395.00	0.00
09/01/2020	PO_POENC	0000371516	2	RREQ449780	MEREDITH D-001/Ink Cartridge CZ073FN HP#61 Blk Tw		0.00	-51.82	0.00
09/01/2020	PO_POENC	0000371516	3	RREQ449780	MEREDITH D-001/Ink Cartridge CH562WN qty 2		0.00		0.00
09/01/2020	PO_POENC	0000371516	3	RREQ449780	MEREDITH D-001/Ink Cartridge CH562WN qty 2		0.00		0.00
09/01/2020	PO_POENC	0000371516	3	RREQ449780	MEREDITH D-001/Ink Cartridge CH562WN qty 2		0.00		0.00
09/01/2020	PO_POENC	0000371516	2	RREQ449780	MEREDITH D-001/Ink Cartridge CZ073FN HP#61 Blk Tw		0.00		0.00
09/01/2020	PO_POENC	0000371516	2	RREQ449780	MEREDITH D-001/Ink Cartridge CZ073FN HP#61 Blk Tw		0.00		0.00
09/01/2020	PO_POENC	0000371516	2	RREQ449780	MEREDITH D-001/Ink Cartridge CZ073FN HP#61 Blk Tw		0.00		0.00
09/01/2020	PO_POENC	0000371516	2	RREQ449780	MEREDITH D-001/Ink Cartridge CZ073FN HP#61 Blk Tw		0.00		0.00
09/01/2020	PO_POENC	0000371516	3	RREQ449780	MEREDITH D-001/Ink Cartridge CH562WN qty 2		0.00	-35.65	0.00
09/01/2020	PO_POENC	0000371516	3	RREQ449780	MEREDITH D-001/Ink Cartridge CH562WN qty 2		0.00		0.00
09/03/2020	AP_VOUCHER	01145574	1	P0000370953	MEREDITH D-001/CR314FN - HP#951 Tricolor Inkj		0.00		0.00
09/03/2020	AP_VOUCHER	01145574	1	P0000370953	MEREDITH D-001/CR314FN - HP#951 Tricolor Inkj		0.00		0.00
09/10/2020	PO_POENC	0000371907	1	RREQ450332	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00	-54.36	0.00
09/10/2020	PO_POENC	0000371907	1	RREQ450332	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00		0.00
09/10/2020	PO_POENC	0000371907	1	RREQ450332	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00		0.00
09/10/2020	PO_POENC	0000371907	1	RREQ450332	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Page No. 4  
Run Date 04/18/2021  
Run Time 20:00:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/10/2020	PO_POENC	0000371907	1	RREQ450332	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00		0.00
09/10/2020	PO_POENC	0000371907	2	RREQ450332	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	-26.88	0.00
09/10/2020	PO_POENC	0000371907	8	RREQ450332	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-18.10
09/10/2020	PO_POENC	0000371907	8	RREQ450332	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
09/10/2020	PO_POENC	0000371907	8	RREQ450332	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	18.10
09/10/2020	PO_POENC	0000371907	8	RREQ450332	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	18.10
09/10/2020	PO_POENC	0000371907	7	RREQ450332	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-16.80	0.00
09/10/2020	PO_POENC	0000371907	7	RREQ450332	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-18.10
09/10/2020	PO_POENC	0000371907	7	RREQ450332	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
09/10/2020	PO_POENC	0000371907	7	RREQ450332	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	18.10
09/10/2020	PO_POENC	0000371907	7	RREQ450332	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	18.10
09/10/2020	PO_POENC	0000371907	8	RREQ450332	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-16.80	0.00
09/10/2020	PO_POENC	0000371907	5	RREQ450332	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	36.07
09/10/2020	PO_POENC	0000371907	6	RREQ450332	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-16.80	0.00
09/10/2020	PO_POENC	0000371907	6	RREQ450332	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-18.10
09/10/2020	PO_POENC	0000371907	6	RREQ450332	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
09/10/2020	PO_POENC	0000371907	6	RREQ450332	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	18.10
09/10/2020	PO_POENC	0000371907	6	RREQ450332	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	18.10
09/10/2020	PO_POENC	0000371907	4	RREQ450332	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	18.10
09/10/2020	PO_POENC	0000371907	4	RREQ450332	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	18.10
09/10/2020	PO_POENC	0000371907	5	RREQ450332	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-33.48	0.00
09/10/2020	PO_POENC	0000371907	5	RREQ450332	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-36.07
09/10/2020	PO_POENC	0000371907	5	RREQ450332	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
09/10/2020	PO_POENC	0000371907	5	RREQ450332	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	36.07
09/10/2020	PO_POENC	0000371907	3	RREQ450332	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	0.00
09/10/2020	PO_POENC	0000371907	3	RREQ450332	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	41.75
09/10/2020	PO_POENC	0000371907	3	RREQ450332	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	41.75
09/10/2020	PO_POENC	0000371907	4	RREQ450332	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-16.80	0.00
09/10/2020	PO_POENC	0000371907	4	RREQ450332	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-18.10
09/10/2020	PO_POENC	0000371907	4	RREQ450332	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
09/10/2020	PO_POENC	0000371907	2	RREQ450332	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	-28.96
09/10/2020	PO_POENC	0000371907	2	RREQ450332	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	0.00
09/10/2020	PO_POENC	0000371907	2	RREQ450332	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	28.96
09/10/2020	PO_POENC	0000371907	2	RREQ450332	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	28.96
09/10/2020	PO_POENC	0000371907	3	RREQ450332	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	-38.75	0.00
09/10/2020	PO_POENC	0000371907	3	RREQ450332	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	-41.75
09/10/2020	REQ_PREENC	REQ450332	1		Staples Contract & Commercial Inc/114652/ACCO Larg		0.00	-54.36	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
09/10/2020	REQ_PREENC	REQ450332	1		Staples Contract & Commercial Inc/114652/ACCO Larg					0.00		54.36	0.00	0.00	
09/10/2020	REQ_PREENC	REQ450332	1		Staples Contract & Commercial Inc/114652/ACCO Larg					0.00		54.36	0.00	0.00	
09/10/2020	REQ_PREENC	REQ450332	2		Staples Contract & Commercial Inc/114652/Dixon Pin					0.00		-26.88	0.00	0.00	
09/10/2020	REQ_PREENC	REQ450332	2		Staples Contract & Commercial Inc/114652/Dixon Pin					0.00		26.88	0.00	0.00	
09/10/2020	REQ_PREENC	REQ450332	2		Staples Contract & Commercial Inc/114652/Dixon Pin					0.00		26.88	0.00	0.00	
09/10/2020	REQ_PREENC	REQ450332	7		Staples Contract & Commercial Inc/114652/Tru-Ray 1					0.00		16.80	0.00	0.00	
09/10/2020	REQ_PREENC	REQ450332	7		Staples Contract & Commercial Inc/114652/Tru-Ray 1					0.00		16.80	0.00	0.00	
09/10/2020	REQ_PREENC	REQ450332	7		Staples Contract & Commercial Inc/114652/Tru-Ray 1					0.00		-16.80	0.00	0.00	
09/10/2020	REQ_PREENC	REQ450332	8		Staples Contract & Commercial Inc/114652/Tru-Ray 1					0.00		-16.80	0.00	0.00	
09/10/2020	REQ_PREENC	REQ450332	8		Staples Contract & Commercial Inc/114652/Tru-Ray 1					0.00		16.80	0.00	0.00	
09/10/2020	REQ_PREENC	REQ450332	8		Staples Contract & Commercial Inc/114652/Tru-Ray 1					0.00		16.80	0.00	0.00	
09/10/2020	REQ_PREENC	REQ450332	5		Staples Contract & Commercial Inc/114652/Tru-Ray 1					0.00		-33.48	0.00	0.00	
09/10/2020	REQ_PREENC	REQ450332	5		Staples Contract & Commercial Inc/114652/Tru-Ray 1					0.00		33.48	0.00	0.00	
09/10/2020	REQ_PREENC	REQ450332	5		Staples Contract & Commercial Inc/114652/Tru-Ray 1					0.00		33.48	0.00	0.00	
09/10/2020	REQ_PREENC	REQ450332	6		Staples Contract & Commercial Inc/114652/Tru-Ray 1					0.00		-16.80	0.00	0.00	
09/10/2020	REQ_PREENC	REQ450332	6		Staples Contract & Commercial Inc/114652/Tru-Ray 1					0.00		16.80	0.00	0.00	
09/10/2020	REQ_PREENC	REQ450332	6		Staples Contract & Commercial Inc/114652/Tru-Ray 1					0.00		16.80	0.00	0.00	
09/10/2020	REQ_PREENC	REQ450332	3		Staples Contract & Commercial Inc/114652/Crayola C					0.00		-38.75	0.00	0.00	
09/10/2020	REQ_PREENC	REQ450332	3		Staples Contract & Commercial Inc/114652/Crayola C					0.00		38.75	0.00	0.00	
09/10/2020	REQ_PREENC	REQ450332	3		Staples Contract & Commercial Inc/114652/Crayola C					0.00		38.75	0.00	0.00	
09/10/2020	REQ_PREENC	REQ450332	4		Staples Contract & Commercial Inc/114652/Tru-Ray 1					0.00		-16.80	0.00	0.00	
09/10/2020	REQ_PREENC	REQ450332	4		Staples Contract & Commercial Inc/114652/Tru-Ray 1					0.00		16.80	0.00	0.00	
09/10/2020	REQ_PREENC	REQ450332	4		Staples Contract & Commercial Inc/114652/Tru-Ray 1					0.00		16.80	0.00	0.00	
09/14/2020	AP_VOUCHER	01146665	1	P0000371907	STAPLES DC-001/ACCO Large Binder Clips Non-S					0.00		0.00	0.00	58.59	
09/14/2020	AP_VOUCHER	01146665	1	P0000371907	STAPLES DC-001/ACCO Large Binder Clips Non-S					0.00		0.00	-58.57	0.00	
09/14/2020	AP_VOUCHER	01146665	2	P0000371907	STAPLES DC-001/Dixon Pink Carnation Medium Er					0.00		0.00	0.00	28.96	
09/14/2020	AP_VOUCHER	01146665	2	P0000371907	STAPLES DC-001/Dixon Pink Carnation Medium Er					0.00		0.00	-28.96	0.00	
09/14/2020	AP_VOUCHER	01146665	3	P0000371907	STAPLES DC-001/Crayola Crayons Large Size A					0.00		0.00	0.00	41.75	
09/14/2020	AP_VOUCHER	01146665	3	P0000371907	STAPLES DC-001/Crayola Crayons Large Size A					0.00		0.00	-41.75	0.00	
09/14/2020	AP_VOUCHER	01146665	7	P0000371907	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	0.00	18.10	
09/14/2020	AP_VOUCHER	01146665	7	P0000371907	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	-18.10	0.00	
09/14/2020	AP_VOUCHER	01146665	8	P0000371907	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	0.00	18.10	
09/14/2020	AP_VOUCHER	01146665	8	P0000371907	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	-18.10	0.00	
09/14/2020	AP_VOUCHER	01146665	4	P0000371907	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	0.00	18.10	
09/14/2020	AP_VOUCHER	01146665	4	P0000371907	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	-18.10	0.00	
09/14/2020	AP_VOUCHER	01146665	5	P0000371907	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	0.00	36.07	
09/14/2020	AP_VOUCHER	01146665	5	P0000371907	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	-36.07	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/14/2020	AP_VOUCHER	01146665	6	P0000371907	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	18.10
09/14/2020	AP_VOUCHER	01146665	6	P0000371907	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-18.10
09/25/2020	PO_POENC	0000372551	1	RREQ451058	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		0.00	3.77
09/25/2020	PO_POENC	0000372551	1	RREQ451058	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		0.00	3.77
09/25/2020	PO_POENC	0000372551	1	RREQ451058	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		0.00	0.00
09/25/2020	PO_POENC	0000372551	1	RREQ451058	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		0.00	-3.77
09/25/2020	PO_POENC	0000372551	1	RREQ451058	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		-3.50	0.00
09/25/2020	PO_POENC	0000372551	2	RREQ451058	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00	14.26
09/25/2020	PO_POENC	0000372551	17	RREQ451058	STAPLES DC-001/uni-ball Vision Rollerball Pens Fin		0.00		-14.75	0.00
09/25/2020	PO_POENC	0000372551	16	RREQ451058	STAPLES DC-001/uni-ball Vision Rollerball Pens Fin		0.00		0.00	-22.08
09/25/2020	PO_POENC	0000372551	16	RREQ451058	STAPLES DC-001/uni-ball Vision Rollerball Pens Fin		0.00		-20.49	0.00
09/25/2020	PO_POENC	0000372551	17	RREQ451058	STAPLES DC-001/uni-ball Vision Rollerball Pens Fin		0.00		0.00	15.89
09/25/2020	PO_POENC	0000372551	17	RREQ451058	STAPLES DC-001/uni-ball Vision Rollerball Pens Fin		0.00		0.00	15.89
09/25/2020	PO_POENC	0000372551	17	RREQ451058	STAPLES DC-001/uni-ball Vision Rollerball Pens Fin		0.00		0.00	0.00
09/25/2020	PO_POENC	0000372551	17	RREQ451058	STAPLES DC-001/uni-ball Vision Rollerball Pens Fin		0.00		0.00	-15.89
09/25/2020	PO_POENC	0000372551	15	RREQ451058	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		0.00	0.00
09/25/2020	PO_POENC	0000372551	15	RREQ451058	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		0.00	-32.33
09/25/2020	PO_POENC	0000372551	15	RREQ451058	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		-30.00	0.00
09/25/2020	PO_POENC	0000372551	16	RREQ451058	STAPLES DC-001/uni-ball Vision Rollerball Pens Fin		0.00		0.00	22.08
09/25/2020	PO_POENC	0000372551	16	RREQ451058	STAPLES DC-001/uni-ball Vision Rollerball Pens Fin		0.00		0.00	22.08
09/25/2020	PO_POENC	0000372551	16	RREQ451058	STAPLES DC-001/uni-ball Vision Rollerball Pens Fin		0.00		0.00	0.00
09/25/2020	PO_POENC	0000372551	14	RREQ451058	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	5.50
09/25/2020	PO_POENC	0000372551	14	RREQ451058	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	0.00
09/25/2020	PO_POENC	0000372551	14	RREQ451058	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	-5.50
09/25/2020	PO_POENC	0000372551	14	RREQ451058	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-5.10	0.00
09/25/2020	PO_POENC	0000372551	15	RREQ451058	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		0.00	32.33
09/25/2020	PO_POENC	0000372551	15	RREQ451058	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		0.00	32.33
09/25/2020	PO_POENC	0000372551	13	RREQ451058	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	25.69
09/25/2020	PO_POENC	0000372551	13	RREQ451058	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	25.69
09/25/2020	PO_POENC	0000372551	13	RREQ451058	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	0.00
09/25/2020	PO_POENC	0000372551	13	RREQ451058	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	-25.69
09/25/2020	PO_POENC	0000372551	13	RREQ451058	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-23.84	0.00
09/25/2020	PO_POENC	0000372551	14	RREQ451058	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	5.50
09/25/2020	PO_POENC	0000372551	11	RREQ451058	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00		-7.32	0.00
09/25/2020	PO_POENC	0000372551	12	RREQ451058	STAPLES DC-001/Advantus T Pins Silver 1.5" 100/Box		0.00		0.00	16.55
09/25/2020	PO_POENC	0000372551	12	RREQ451058	STAPLES DC-001/Advantus T Pins Silver 1.5" 100/Box		0.00		0.00	16.55
09/25/2020	PO_POENC	0000372551	12	RREQ451058	STAPLES DC-001/Advantus T Pins Silver 1.5" 100/Box		0.00		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/25/2020	PO_POENC	0000372551	12	RREQ451058	STAPLES DC-001/Advantus T Pins Silver 1.5" 100/Box		0.00		0.00
09/25/2020	PO_POENC	0000372551	12	RREQ451058	STAPLES DC-001/Advantus T Pins Silver 1.5" 100/Box		0.00	-15.36	0.00
09/25/2020	PO_POENC	0000372551	10	RREQ451058	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00	0.00	-1.51
09/25/2020	PO_POENC	0000372551	10	RREQ451058	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00	-1.40	0.00
09/25/2020	PO_POENC	0000372551	11	RREQ451058	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00	0.00	7.89
09/25/2020	PO_POENC	0000372551	11	RREQ451058	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00	0.00	7.89
09/25/2020	PO_POENC	0000372551	11	RREQ451058	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00	0.00	0.00
09/25/2020	PO_POENC	0000372551	11	RREQ451058	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00	0.00	-7.89
09/25/2020	PO_POENC	0000372551	9	RREQ451058	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	0.00
09/25/2020	PO_POENC	0000372551	9	RREQ451058	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	-10.86
09/25/2020	PO_POENC	0000372551	9	RREQ451058	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	-10.08	0.00
09/25/2020	PO_POENC	0000372551	10	RREQ451058	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00	0.00	1.51
09/25/2020	PO_POENC	0000372551	10	RREQ451058	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00	0.00	1.51
09/25/2020	PO_POENC	0000372551	10	RREQ451058	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00	0.00	0.00
09/25/2020	PO_POENC	0000372551	8	RREQ451058	STAPLES DC-001/ScotchBlue Original Painter's Tape		0.00	0.00	25.41
09/25/2020	PO_POENC	0000372551	8	RREQ451058	STAPLES DC-001/ScotchBlue Original Painter's Tape		0.00	0.00	0.00
09/25/2020	PO_POENC	0000372551	8	RREQ451058	STAPLES DC-001/ScotchBlue Original Painter's Tape		0.00	0.00	-25.41
09/25/2020	PO_POENC	0000372551	8	RREQ451058	STAPLES DC-001/ScotchBlue Original Painter's Tape		0.00	-23.58	0.00
09/25/2020	PO_POENC	0000372551	9	RREQ451058	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	10.86
09/25/2020	PO_POENC	0000372551	9	RREQ451058	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	10.86
09/25/2020	PO_POENC	0000372551	7	RREQ451058	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00	0.00	17.42
09/25/2020	PO_POENC	0000372551	7	RREQ451058	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00	0.00	17.42
09/25/2020	PO_POENC	0000372551	7	RREQ451058	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00	0.00	0.00
09/25/2020	PO_POENC	0000372551	7	RREQ451058	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00	0.00	-17.42
09/25/2020	PO_POENC	0000372551	7	RREQ451058	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00	-16.17	0.00
09/25/2020	PO_POENC	0000372551	8	RREQ451058	STAPLES DC-001/ScotchBlue Original Painter's Tape		0.00	0.00	25.41
09/25/2020	PO_POENC	0000372551	5	RREQ451058	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	-4.26	0.00
09/25/2020	PO_POENC	0000372551	6	RREQ451058	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	5.34
09/25/2020	PO_POENC	0000372551	6	RREQ451058	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	5.34
09/25/2020	PO_POENC	0000372551	6	RREQ451058	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	0.00
09/25/2020	PO_POENC	0000372551	6	RREQ451058	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	-5.34
09/25/2020	PO_POENC	0000372551	6	RREQ451058	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	-4.96	0.00
09/25/2020	PO_POENC	0000372551	4	RREQ451058	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-42.07
09/25/2020	PO_POENC	0000372551	4	RREQ451058	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-39.04	0.00
09/25/2020	PO_POENC	0000372551	5	RREQ451058	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	4.59
09/25/2020	PO_POENC	0000372551	5	RREQ451058	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	4.59
09/25/2020	PO_POENC	0000372551	5	RREQ451058	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
09/25/2020	PO_POENC	0000372551	5	RREQ451058	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W				0.00		0.00	-4.59	0.00
09/25/2020	PO_POENC	0000372551	3	RREQ451058	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00		0.00	0.00	0.00
09/25/2020	PO_POENC	0000372551	3	RREQ451058	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00		0.00	-23.11	0.00
09/25/2020	PO_POENC	0000372551	3	RREQ451058	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00		-21.45	0.00	0.00
09/25/2020	PO_POENC	0000372551	4	RREQ451058	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	42.07	0.00
09/25/2020	PO_POENC	0000372551	4	RREQ451058	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	42.07	0.00
09/25/2020	PO_POENC	0000372551	4	RREQ451058	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	-0.01	0.00
09/25/2020	PO_POENC	0000372551	2	RREQ451058	STAPLES DC-001/Swingline Standard Staples 1/4" Len				0.00		0.00	14.26	0.00
09/25/2020	PO_POENC	0000372551	2	RREQ451058	STAPLES DC-001/Swingline Standard Staples 1/4" Len				0.00		0.00	0.00	0.00
09/25/2020	PO_POENC	0000372551	2	RREQ451058	STAPLES DC-001/Swingline Standard Staples 1/4" Len				0.00		0.00	-14.26	0.00
09/25/2020	PO_POENC	0000372551	2	RREQ451058	STAPLES DC-001/Swingline Standard Staples 1/4" Len				0.00		-13.23	0.00	0.00
09/25/2020	PO_POENC	0000372551	3	RREQ451058	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00		0.00	23.11	0.00
09/25/2020	PO_POENC	0000372551	3	RREQ451058	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00		0.00	23.11	0.00
09/25/2020	REQ_PREENC	REQ451058	1		Staples Contract & Commercial Inc/114652/Staples S				0.00		-3.50	0.00	0.00
09/25/2020	REQ_PREENC	REQ451058	1		Staples Contract & Commercial Inc/114652/Staples S				0.00		3.50	0.00	0.00
09/25/2020	REQ_PREENC	REQ451058	1		Staples Contract & Commercial Inc/114652/Staples S				0.00		3.50	0.00	0.00
09/25/2020	REQ_PREENC	REQ451058	2		Staples Contract & Commercial Inc/114652/Swingline				0.00		-13.23	0.00	0.00
09/25/2020	REQ_PREENC	REQ451058	2		Staples Contract & Commercial Inc/114652/Swingline				0.00		13.23	0.00	0.00
09/25/2020	REQ_PREENC	REQ451058	2		Staples Contract & Commercial Inc/114652/Swingline				0.00		13.23	0.00	0.00
09/25/2020	REQ_PREENC	REQ451058	17		Staples Contract & Commercial Inc/114652/uni-ball				0.00		14.75	0.00	0.00
09/25/2020	REQ_PREENC	REQ451058	17		Staples Contract & Commercial Inc/114652/uni-ball				0.00		14.75	0.00	0.00
09/25/2020	REQ_PREENC	REQ451058	17		Staples Contract & Commercial Inc/114652/uni-ball				0.00		-14.75	0.00	0.00
09/25/2020	REQ_PREENC	REQ451058	15		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00		30.00	0.00	0.00
09/25/2020	REQ_PREENC	REQ451058	15		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00		30.00	0.00	0.00
09/25/2020	REQ_PREENC	REQ451058	15		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00		-30.00	0.00	0.00
09/25/2020	REQ_PREENC	REQ451058	16		Staples Contract & Commercial Inc/114652/uni-ball				0.00		20.49	0.00	0.00
09/25/2020	REQ_PREENC	REQ451058	16		Staples Contract & Commercial Inc/114652/uni-ball				0.00		20.49	0.00	0.00
09/25/2020	REQ_PREENC	REQ451058	16		Staples Contract & Commercial Inc/114652/uni-ball				0.00		-20.49	0.00	0.00
09/25/2020	REQ_PREENC	REQ451058	13		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00		23.84	0.00	0.00
09/25/2020	REQ_PREENC	REQ451058	13		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00		23.84	0.00	0.00
09/25/2020	REQ_PREENC	REQ451058	13		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00		-23.84	0.00	0.00
09/25/2020	REQ_PREENC	REQ451058	14		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00		5.10	0.00	0.00
09/25/2020	REQ_PREENC	REQ451058	14		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00		5.10	0.00	0.00
09/25/2020	REQ_PREENC	REQ451058	14		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00		-5.10	0.00	0.00
09/25/2020	REQ_PREENC	REQ451058	11		Staples Contract & Commercial Inc/114652/Staples T				0.00		7.32	0.00	0.00
09/25/2020	REQ_PREENC	REQ451058	11		Staples Contract & Commercial Inc/114652/Staples T				0.00		7.32	0.00	0.00
09/25/2020	REQ_PREENC	REQ451058	11		Staples Contract & Commercial Inc/114652/Staples T				0.00		-7.32	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies						
09/25/2020	REQ_PREENC	REQ451058	12		Staples Contract & Commercial Inc/114652/Advantus				0.00		15.36		0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	12		Staples Contract & Commercial Inc/114652/Advantus				0.00		15.36		0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	12		Staples Contract & Commercial Inc/114652/Advantus				0.00		-15.36		0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	9		Staples Contract & Commercial Inc/114652/Dixon Pin				0.00		10.08		0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	9		Staples Contract & Commercial Inc/114652/Dixon Pin				0.00		10.08		0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	9		Staples Contract & Commercial Inc/114652/Dixon Pin				0.00		-10.08		0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	10		Staples Contract & Commercial Inc/114652/Staples C				0.00		1.40		0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	10		Staples Contract & Commercial Inc/114652/Staples C				0.00		1.40		0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	10		Staples Contract & Commercial Inc/114652/Staples C				0.00		-1.40		0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	7		Staples Contract & Commercial Inc/114652/Staples U				0.00		16.17		0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	7		Staples Contract & Commercial Inc/114652/Staples U				0.00		16.17		0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	7		Staples Contract & Commercial Inc/114652/Staples U				0.00		-16.17		0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	8		Staples Contract & Commercial Inc/114652/ScotchBlu				0.00		23.58		0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	8		Staples Contract & Commercial Inc/114652/ScotchBlu				0.00		23.58		0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	8		Staples Contract & Commercial Inc/114652/ScotchBlu				0.00		-23.58		0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	5		Staples Contract & Commercial Inc/114652/TRU RED 3				0.00		-4.26		0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	5		Staples Contract & Commercial Inc/114652/TRU RED 3				0.00		4.26		0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	5		Staples Contract & Commercial Inc/114652/TRU RED 3				0.00		4.26		0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	6		Staples Contract & Commercial Inc/114652/TRU RED 3				0.00		4.96		0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	6		Staples Contract & Commercial Inc/114652/TRU RED 3				0.00		4.96		0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	6		Staples Contract & Commercial Inc/114652/TRU RED 3				0.00		-4.96		0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	3		Staples Contract & Commercial Inc/114652/Avery Eas				0.00		-21.45		0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	3		Staples Contract & Commercial Inc/114652/Avery Eas				0.00		21.45		0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	3		Staples Contract & Commercial Inc/114652/Avery Eas				0.00		21.45		0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	4		Staples Contract & Commercial Inc/114652/Staples C				0.00		-39.04		0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	4		Staples Contract & Commercial Inc/114652/Staples C				0.00		39.04		0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	4		Staples Contract & Commercial Inc/114652/Staples C				0.00		39.04		0.00	0.00	
10/01/2020	AP_VOUCHER	01149242	1	P0000372551	STAPLES DC-001/Staples Smooth Paper Clips Ju				0.00		0.00		0.00	3.77	
10/01/2020	AP_VOUCHER	01149242	1	P0000372551	STAPLES DC-001/Staples Smooth Paper Clips Ju				0.00		0.00		-3.77	0.00	
10/01/2020	AP_VOUCHER	01149242	2	P0000372551	STAPLES DC-001/Swingline Standard Staples 1/				0.00		0.00		0.00	14.26	
10/01/2020	AP_VOUCHER	01149242	2	P0000372551	STAPLES DC-001/Swingline Standard Staples 1/				0.00		0.00		-14.26	0.00	
10/01/2020	AP_VOUCHER	01149242	3	P0000372551	STAPLES DC-001/Avery Easy Peel Laser Address				0.00		0.00		0.00	23.11	
10/01/2020	AP_VOUCHER	01149242	3	P0000372551	STAPLES DC-001/Avery Easy Peel Laser Address				0.00		0.00		-23.11	0.00	
10/01/2020	AP_VOUCHER	01149242	16	P0000372551	STAPLES DC-001/uni-ball Vision Rollerball Pen				0.00		0.00		0.00	22.08	
10/01/2020	AP_VOUCHER	01149242	16	P0000372551	STAPLES DC-001/uni-ball Vision Rollerball Pen				0.00		0.00		-22.08	0.00	
10/01/2020	AP_VOUCHER	01149242	17	P0000372551	STAPLES DC-001/uni-ball Vision Rollerball Pen				0.00		0.00		0.00	15.89	
10/01/2020	AP_VOUCHER	01149242	17	P0000372551	STAPLES DC-001/uni-ball Vision Rollerball Pen				0.00		0.00		-15.89	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/01/2020	AP_VOUCHER	01149242	13	P0000372551	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	25.69
10/01/2020	AP_VOUCHER	01149242	13	P0000372551	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-25.69
10/01/2020	AP_VOUCHER	01149242	14	P0000372551	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	5.50
10/01/2020	AP_VOUCHER	01149242	14	P0000372551	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-5.50
10/01/2020	AP_VOUCHER	01149242	15	P0000372551	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00		0.00	32.33
10/01/2020	AP_VOUCHER	01149242	15	P0000372551	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00		0.00	-32.33
10/01/2020	AP_VOUCHER	01149242	10	P0000372551	STAPLES DC-001/Staples Cap Erasers Pink Doz		0.00		0.00	1.51
10/01/2020	AP_VOUCHER	01149242	10	P0000372551	STAPLES DC-001/Staples Cap Erasers Pink Doz		0.00		0.00	-1.51
10/01/2020	AP_VOUCHER	01149242	11	P0000372551	STAPLES DC-001/Staples T Pins 100/Pack (1081		0.00		0.00	7.89
10/01/2020	AP_VOUCHER	01149242	11	P0000372551	STAPLES DC-001/Staples T Pins 100/Pack (1081		0.00		0.00	-7.89
10/01/2020	AP_VOUCHER	01149242	12	P0000372551	STAPLES DC-001/Advantus T Pins Silver 1.5"		0.00		0.00	16.55
10/01/2020	AP_VOUCHER	01149242	12	P0000372551	STAPLES DC-001/Advantus T Pins Silver 1.5"		0.00		0.00	-16.55
10/01/2020	AP_VOUCHER	01149242	7	P0000372551	STAPLES DC-001/Staples Ultra Heavy Duty Shipp		0.00		0.00	17.42
10/01/2020	AP_VOUCHER	01149242	7	P0000372551	STAPLES DC-001/Staples Ultra Heavy Duty Shipp		0.00		0.00	-17.42
10/01/2020	AP_VOUCHER	01149242	8	P0000372551	STAPLES DC-001/ScotchBlue Original Painter's		0.00		0.00	25.41
10/01/2020	AP_VOUCHER	01149242	8	P0000372551	STAPLES DC-001/ScotchBlue Original Painter's		0.00		0.00	-25.41
10/01/2020	AP_VOUCHER	01149242	9	P0000372551	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00		0.00	10.86
10/01/2020	AP_VOUCHER	01149242	9	P0000372551	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00		0.00	-10.86
10/01/2020	AP_VOUCHER	01149242	4	P0000372551	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	42.06
10/01/2020	AP_VOUCHER	01149242	4	P0000372551	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	-42.06
10/01/2020	AP_VOUCHER	01149242	5	P0000372551	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00	4.59
10/01/2020	AP_VOUCHER	01149242	5	P0000372551	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00	-4.59
10/01/2020	AP_VOUCHER	01149242	6	P0000372551	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		0.00	5.34
10/01/2020	AP_VOUCHER	01149242	6	P0000372551	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		0.00	-5.34
10/07/2020	PO_POENC	0000372908	1	RREQ451607	MEREDITH D-001/Ink Cartridge HP 63XL F6U63AN Black		0.00		0.00	126.04
10/07/2020	PO_POENC	0000372908	1	RREQ451607	MEREDITH D-001/Ink Cartridge HP 63XL F6U63AN Black		0.00		0.00	-126.04
10/07/2020	PO_POENC	0000372908	1	RREQ451607	MEREDITH D-001/Ink Cartridge HP 63XL F6U63AN Black		0.00		0.00	-1.07
10/07/2020	PO_POENC	0000372908	1	RREQ451607	MEREDITH D-001/Ink Cartridge HP 63XL F6U63AN Black		0.00		0.00	126.04
10/07/2020	PO_POENC	0000372908	1	RREQ451607	MEREDITH D-001/Ink Cartridge HP 63XL F6U63AN Black		0.00		-116.97	0.00
10/07/2020	PO_POENC	0000372908	2	RREQ451607	MEREDITH D-001/Ink Cartridge HP 63XL F6U64AN Tri		0.00		0.00	81.87
10/07/2020	PO_POENC	0000372908	2	RREQ451607	MEREDITH D-001/Ink Cartridge HP 63XL F6U64AN Tri		0.00		0.00	-81.87
10/07/2020	PO_POENC	0000372908	2	RREQ451607	MEREDITH D-001/Ink Cartridge HP 63XL F6U64AN Tri		0.00		0.00	-0.01
10/07/2020	PO_POENC	0000372908	2	RREQ451607	MEREDITH D-001/Ink Cartridge HP 63XL F6U64AN Tri		0.00		0.00	-81.87
10/07/2020	PO_POENC	0000372908	2	RREQ451607	MEREDITH D-001/Ink Cartridge HP 63XL F6U64AN Tri		0.00		-75.98	0.00
10/07/2020	REQ_PREENC	REQ451607	1		Meredith Digital Inc/114652/Ink Cartridge HP 63XL		0.00		116.97	0.00
10/07/2020	REQ_PREENC	REQ451607	1		Meredith Digital Inc/114652/Ink Cartridge HP 63XL		0.00		116.97	-116.97
10/07/2020	REQ_PREENC	REQ451607	1		Meredith Digital Inc/114652/Ink Cartridge HP 63XL		0.00		-116.97	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
10/07/2020	REQ_PREENC	REQ451607	2		Meredith Digital Inc/114652/Ink Cartridge HP 63XL				0.00		75.98	0.00	0.00
10/07/2020	REQ_PREENC	REQ451607	2		Meredith Digital Inc/114652/Ink Cartridge HP 63XL				0.00		75.98	0.00	0.00
10/07/2020	REQ_PREENC	REQ451607	2		Meredith Digital Inc/114652/Ink Cartridge HP 63XL				0.00		-75.98	0.00	0.00
10/15/2020	AP_VOUCHER	01151152	1	P0000371516	MEREDITH D-001/Ink Cartridge CE505X				0.00		0.00	0.00	242.44
10/15/2020	AP_VOUCHER	01151152	1	P0000371516	MEREDITH D-001/Ink Cartridge CE505X				0.00		0.00	-242.44	0.00
10/15/2020	AP_VOUCHER	01151152	2	P0000371516	MEREDITH D-001/Ink Cartridge CZ073FN HP#61 B				0.00		0.00	0.00	55.84
10/15/2020	AP_VOUCHER	01151152	2	P0000371516	MEREDITH D-001/Ink Cartridge CZ073FN HP#61 B				0.00		0.00	-55.84	0.00
10/15/2020	AP_VOUCHER	01151152	3	P0000371516	MEREDITH D-001/Ink Cartridge CH562WN qty 2				0.00		0.00	0.00	38.40
10/15/2020	AP_VOUCHER	01151152	3	P0000371516	MEREDITH D-001/Ink Cartridge CH562WN qty 2				0.00		0.00	-38.40	0.00
11/11/2020	GL_JOURNAL	PCD0456305	123	FEDEX	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00		0.00	0.00	75.19
11/11/2020	GL_JOURNAL	PCD0456305	124	TARGET	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00		0.00	0.00	58.55
11/11/2020	GL_JOURNAL	PCD0456305	125	FEDEX	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00		0.00	0.00	74.89
11/11/2020	GL_JOURNAL	PCD0456305	126	FEDEX	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00		0.00	0.00	0.14
11/12/2020	AP_VOUCHER	01155637	1	P0000372908	MEREDITH D-001/Ink Cartridge HP 63XL F6U63AN				0.00		0.00	-84.04	0.00
11/12/2020	AP_VOUCHER	01155637	1	P0000372908	MEREDITH D-001/Ink Cartridge HP 63XL F6U63AN				0.00		0.00	0.00	84.04
11/12/2020	AP_VOUCHER	01155637	2	P0000372908	MEREDITH D-001/Ink Cartridge HP 63XL F6U64AN				0.00		0.00	-40.93	0.00
11/12/2020	AP_VOUCHER	01155637	2	P0000372908	MEREDITH D-001/Ink Cartridge HP 63XL F6U64AN				0.00		0.00	0.00	40.93
11/12/2020	AP_VOUCHER	01155637	3	P0000372908	MEREDITH D-001/Ink Cartridge HP 63XL F6U63AN				0.00		0.00	-40.93	0.00
11/12/2020	AP_VOUCHER	01155637	3	P0000372908	MEREDITH D-001/Ink Cartridge HP 63XL F6U63AN				0.00		0.00	0.00	40.93
11/12/2020	AP_VOUCHER	01155637	4	P0000372908	MEREDITH D-001/Ink Cartridge HP 63XL F6U64AN				0.00		0.00	-40.93	0.00
11/12/2020	AP_VOUCHER	01155637	4	P0000372908	MEREDITH D-001/Ink Cartridge HP 63XL F6U64AN				0.00		0.00	0.00	40.93
11/30/2020	REQ_PREENC	REQ453790	1		Meredith Digital Inc/114652/CE505X Ink cartridge				0.00		135.00	0.00	0.00
11/30/2020	REQ_PREENC	REQ453790	2		Meredith Digital Inc/114652/HP#950XL BLK Inkjet				0.00		85.84	0.00	0.00
11/30/2020	REQ_PREENC	REQ453790	3		Meredith Digital Inc/114652/HP#951 Tricolor Inkjet				0.00		130.58	0.00	0.00
11/30/2020	PO_POENC	0000374486	1	RREQ453790	MEREDITH D-001/CE505X Ink cartridge				0.00		-135.00	0.00	0.00
11/30/2020	PO_POENC	0000374486	1	RREQ453790	MEREDITH D-001/CE505X Ink cartridge				0.00		0.00	-145.46	0.00
11/30/2020	PO_POENC	0000374486	1	RREQ453790	MEREDITH D-001/CE505X Ink cartridge				0.00		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374486	1	RREQ453790	MEREDITH D-001/CE505X Ink cartridge				0.00		0.00	145.46	0.00
11/30/2020	PO_POENC	0000374486	1	RREQ453790	MEREDITH D-001/CE505X Ink cartridge				0.00		0.00	145.46	0.00
11/30/2020	PO_POENC	0000374486	2	RREQ453790	MEREDITH D-001/CN045AN - HP#950XL BLK Inkjet				0.00		-85.84	0.00	0.00
11/30/2020	PO_POENC	0000374486	3	RREQ453790	MEREDITH D-001/CR314FN - HP#951 Tricolor Inkjet Co				0.00		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374486	3	RREQ453790	MEREDITH D-001/CR314FN - HP#951 Tricolor Inkjet Co				0.00		0.00	105.47	0.00
11/30/2020	PO_POENC	0000374486	3	RREQ453790	MEREDITH D-001/CR314FN - HP#951 Tricolor Inkjet Co				0.00		0.00	105.47	0.00
11/30/2020	PO_POENC	0000374486	2	RREQ453790	MEREDITH D-001/CN045AN - HP#950XL BLK Inkjet				0.00		0.00	-72.30	0.00
11/30/2020	PO_POENC	0000374486	2	RREQ453790	MEREDITH D-001/CN045AN - HP#950XL BLK Inkjet				0.00		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374486	2	RREQ453790	MEREDITH D-001/CN045AN - HP#950XL BLK Inkjet				0.00		0.00	72.30	0.00
11/30/2020	PO_POENC	0000374486	2	RREQ453790	MEREDITH D-001/CN045AN - HP#950XL BLK Inkjet				0.00		0.00	72.30	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/30/2020	PO_POENC	0000374486	3	RREQ453790	MEREDITH D-001/CR314FN - HP#951 Tricolor Inkjet Co		0.00		0.00
11/30/2020	PO_POENC	0000374486	3	RREQ453790	MEREDITH D-001/CR314FN - HP#951 Tricolor Inkjet Co		0.00	-130.58	0.00
11/30/2020	PO_POENC	0000374484	1	RREQ453809	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-105.47
11/30/2020	PO_POENC	0000374484	1	RREQ453809	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-16.80	0.00
11/30/2020	PO_POENC	0000374484	1	RREQ453809	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-18.10
11/30/2020	PO_POENC	0000374484	1	RREQ453809	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374484	1	RREQ453809	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	18.10
11/30/2020	PO_POENC	0000374484	1	RREQ453809	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	18.10
11/30/2020	PO_POENC	0000374484	2	RREQ453809	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-27.90	0.00
11/30/2020	PO_POENC	0000374484	17	RREQ453809	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	26.28
11/30/2020	PO_POENC	0000374484	18	RREQ453809	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00	-17.08	0.00
11/30/2020	PO_POENC	0000374484	18	RREQ453809	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00	0.00	-18.40
11/30/2020	PO_POENC	0000374484	18	RREQ453809	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374484	18	RREQ453809	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00	0.00	18.40
11/30/2020	PO_POENC	0000374484	18	RREQ453809	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00	0.00	18.40
11/30/2020	PO_POENC	0000374484	16	RREQ453809	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	43.10
11/30/2020	PO_POENC	0000374484	16	RREQ453809	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	43.10
11/30/2020	PO_POENC	0000374484	17	RREQ453809	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	-24.39	0.00
11/30/2020	PO_POENC	0000374484	17	RREQ453809	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	-26.28
11/30/2020	PO_POENC	0000374484	17	RREQ453809	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374484	17	RREQ453809	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	26.28
11/30/2020	PO_POENC	0000374484	15	RREQ453809	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374484	15	RREQ453809	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	32.68
11/30/2020	PO_POENC	0000374484	15	RREQ453809	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	32.68
11/30/2020	PO_POENC	0000374484	16	RREQ453809	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	-40.00	0.00
11/30/2020	PO_POENC	0000374484	16	RREQ453809	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	-43.10
11/30/2020	PO_POENC	0000374484	16	RREQ453809	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374484	14	RREQ453809	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	-29.71
11/30/2020	PO_POENC	0000374484	14	RREQ453809	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374484	14	RREQ453809	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	29.71
11/30/2020	PO_POENC	0000374484	14	RREQ453809	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	29.71
11/30/2020	PO_POENC	0000374484	15	RREQ453809	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	-30.33	0.00
11/30/2020	PO_POENC	0000374484	15	RREQ453809	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	-32.68
11/30/2020	PO_POENC	0000374484	13	RREQ453809	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	-32.49	0.00
11/30/2020	PO_POENC	0000374484	13	RREQ453809	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	-35.01
11/30/2020	PO_POENC	0000374484	13	RREQ453809	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374484	13	RREQ453809	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	35.01
11/30/2020	PO_POENC	0000374484	13	RREQ453809	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	35.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
11/30/2020	PO_POENC	0000374484	14	RREQ453809	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		-27.57	0.00	0.00
11/30/2020	PO_POENC	0000374484	11	RREQ453809	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	5.06	0.00
11/30/2020	PO_POENC	0000374484	12	RREQ453809	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-4.70	0.00	0.00
11/30/2020	PO_POENC	0000374484	12	RREQ453809	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	-5.06	0.00
11/30/2020	PO_POENC	0000374484	12	RREQ453809	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374484	12	RREQ453809	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	5.06	0.00
11/30/2020	PO_POENC	0000374484	12	RREQ453809	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	5.06	0.00
11/30/2020	PO_POENC	0000374484	10	RREQ453809	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	10.13	0.00
11/30/2020	PO_POENC	0000374484	10	RREQ453809	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	10.13	0.00
11/30/2020	PO_POENC	0000374484	11	RREQ453809	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-4.70	0.00	0.00
11/30/2020	PO_POENC	0000374484	11	RREQ453809	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	-5.06	0.00
11/30/2020	PO_POENC	0000374484	11	RREQ453809	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374484	11	RREQ453809	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	5.06	0.00
11/30/2020	PO_POENC	0000374484	9	RREQ453809	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374484	9	RREQ453809	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00	13.58	0.00
11/30/2020	PO_POENC	0000374484	9	RREQ453809	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00	13.58	0.00
11/30/2020	PO_POENC	0000374484	10	RREQ453809	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-9.40	0.00	0.00
11/30/2020	PO_POENC	0000374484	10	RREQ453809	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	-10.13	0.00
11/30/2020	PO_POENC	0000374484	10	RREQ453809	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374484	8	RREQ453809	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00	-20.36	0.00
11/30/2020	PO_POENC	0000374484	8	RREQ453809	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374484	8	RREQ453809	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00	20.36	0.00
11/30/2020	PO_POENC	0000374484	8	RREQ453809	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00	20.36	0.00
11/30/2020	PO_POENC	0000374484	9	RREQ453809	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		-12.60	0.00	0.00
11/30/2020	PO_POENC	0000374484	9	RREQ453809	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00	-13.58	0.00
11/30/2020	PO_POENC	0000374484	7	RREQ453809	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		-12.60	0.00	0.00
11/30/2020	PO_POENC	0000374484	7	RREQ453809	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00	-13.58	0.00
11/30/2020	PO_POENC	0000374484	7	RREQ453809	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374484	7	RREQ453809	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00	13.58	0.00
11/30/2020	PO_POENC	0000374484	7	RREQ453809	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00	13.58	0.00
11/30/2020	PO_POENC	0000374484	8	RREQ453809	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		-18.90	0.00	0.00
11/30/2020	PO_POENC	0000374484	5	RREQ453809	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	23.05	0.00
11/30/2020	PO_POENC	0000374484	6	RREQ453809	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-23.56	0.00	0.00
11/30/2020	PO_POENC	0000374484	6	RREQ453809	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	-25.39	0.00
11/30/2020	PO_POENC	0000374484	6	RREQ453809	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374484	6	RREQ453809	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	25.39	0.00
11/30/2020	PO_POENC	0000374484	6	RREQ453809	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	25.39	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
11/30/2020	PO_POENC	0000374484	4	RREQ453809	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		0.00		9.60	0.00
11/30/2020	PO_POENC	0000374484	4	RREQ453809	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		0.00		9.60	0.00
11/30/2020	PO_POENC	0000374484	5	RREQ453809	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		-21.39		0.00	0.00
11/30/2020	PO_POENC	0000374484	5	RREQ453809	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		0.00		-23.05	0.00
11/30/2020	PO_POENC	0000374484	5	RREQ453809	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		0.00		0.00	0.00
11/30/2020	PO_POENC	0000374484	5	RREQ453809	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		0.00		23.05	0.00
11/30/2020	PO_POENC	0000374484	3	RREQ453809	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		0.00		0.00	0.00
11/30/2020	PO_POENC	0000374484	3	RREQ453809	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		0.00		18.10	0.00
11/30/2020	PO_POENC	0000374484	3	RREQ453809	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		0.00		18.10	0.00
11/30/2020	PO_POENC	0000374484	4	RREQ453809	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		-8.91		0.00	0.00
11/30/2020	PO_POENC	0000374484	4	RREQ453809	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		0.00		-9.60	0.00
11/30/2020	PO_POENC	0000374484	4	RREQ453809	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		0.00		0.00	0.00
11/30/2020	PO_POENC	0000374484	2	RREQ453809	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		0.00		-30.06	0.00
11/30/2020	PO_POENC	0000374484	2	RREQ453809	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		0.00		0.00	0.00
11/30/2020	PO_POENC	0000374484	2	RREQ453809	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		0.00		30.06	0.00
11/30/2020	PO_POENC	0000374484	2	RREQ453809	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		0.00		30.06	0.00
11/30/2020	PO_POENC	0000374484	3	RREQ453809	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		-16.80		0.00	0.00
11/30/2020	PO_POENC	0000374484	3	RREQ453809	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		0.00		-18.10	0.00
11/30/2020	REQ_PREENC	REQ453809	1		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00		-16.80		0.00	0.00
11/30/2020	REQ_PREENC	REQ453809	1		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00		16.80		0.00	0.00
11/30/2020	REQ_PREENC	REQ453809	1		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00		16.80		0.00	0.00
11/30/2020	REQ_PREENC	REQ453809	2		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00		-27.90		0.00	0.00
11/30/2020	REQ_PREENC	REQ453809	2		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00		27.90		0.00	0.00
11/30/2020	REQ_PREENC	REQ453809	2		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00		27.90		0.00	0.00
11/30/2020	REQ_PREENC	REQ453809	17		Staples Contract & Commercial Inc/114652/SunWorks				0.00		-24.39		0.00	0.00
11/30/2020	REQ_PREENC	REQ453809	17		Staples Contract & Commercial Inc/114652/SunWorks				0.00		24.39		0.00	0.00
11/30/2020	REQ_PREENC	REQ453809	17		Staples Contract & Commercial Inc/114652/SunWorks				0.00		24.39		0.00	0.00
11/30/2020	REQ_PREENC	REQ453809	18		Staples Contract & Commercial Inc/114652/Pacon Riv				0.00		-17.08		0.00	0.00
11/30/2020	REQ_PREENC	REQ453809	18		Staples Contract & Commercial Inc/114652/Pacon Riv				0.00		17.08		0.00	0.00
11/30/2020	REQ_PREENC	REQ453809	18		Staples Contract & Commercial Inc/114652/Pacon Riv				0.00		17.08		0.00	0.00
11/30/2020	REQ_PREENC	REQ453809	15		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00		-30.33		0.00	0.00
11/30/2020	REQ_PREENC	REQ453809	15		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00		30.33		0.00	0.00
11/30/2020	REQ_PREENC	REQ453809	15		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00		30.33		0.00	0.00
11/30/2020	REQ_PREENC	REQ453809	16		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00		-40.00		0.00	0.00
11/30/2020	REQ_PREENC	REQ453809	16		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00		40.00		0.00	0.00
11/30/2020	REQ_PREENC	REQ453809	16		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00		40.00		0.00	0.00
11/30/2020	REQ_PREENC	REQ453809	13		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00		-32.49		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/30/2020	REQ_PREENC	REQ453809	13		Staples Contract & Commercial Inc/114652/Tru-Ray 1		0.00		32.49
11/30/2020	REQ_PREENC	REQ453809	13		Staples Contract & Commercial Inc/114652/Tru-Ray 1		0.00		32.49
11/30/2020	REQ_PREENC	REQ453809	14		Staples Contract & Commercial Inc/114652/Tru-Ray 1		0.00		-27.57
11/30/2020	REQ_PREENC	REQ453809	14		Staples Contract & Commercial Inc/114652/Tru-Ray 1		0.00		27.57
11/30/2020	REQ_PREENC	REQ453809	14		Staples Contract & Commercial Inc/114652/Tru-Ray 1		0.00		27.57
11/30/2020	REQ_PREENC	REQ453809	11		Staples Contract & Commercial Inc/114652/Staples P		0.00		-4.70
11/30/2020	REQ_PREENC	REQ453809	11		Staples Contract & Commercial Inc/114652/Staples P		0.00		4.70
11/30/2020	REQ_PREENC	REQ453809	11		Staples Contract & Commercial Inc/114652/Staples P		0.00		4.70
11/30/2020	REQ_PREENC	REQ453809	12		Staples Contract & Commercial Inc/114652/Staples P		0.00		-4.70
11/30/2020	REQ_PREENC	REQ453809	12		Staples Contract & Commercial Inc/114652/Staples P		0.00		4.70
11/30/2020	REQ_PREENC	REQ453809	12		Staples Contract & Commercial Inc/114652/Staples P		0.00		4.70
11/30/2020	REQ_PREENC	REQ453809	9		Staples Contract & Commercial Inc/114652/Staples C		0.00		-12.60
11/30/2020	REQ_PREENC	REQ453809	9		Staples Contract & Commercial Inc/114652/Staples C		0.00		12.60
11/30/2020	REQ_PREENC	REQ453809	9		Staples Contract & Commercial Inc/114652/Staples C		0.00		12.60
11/30/2020	REQ_PREENC	REQ453809	10		Staples Contract & Commercial Inc/114652/Staples P		0.00		-9.40
11/30/2020	REQ_PREENC	REQ453809	10		Staples Contract & Commercial Inc/114652/Staples P		0.00		9.40
11/30/2020	REQ_PREENC	REQ453809	10		Staples Contract & Commercial Inc/114652/Staples P		0.00		9.40
11/30/2020	REQ_PREENC	REQ453809	7		Staples Contract & Commercial Inc/114652/Staples C		0.00		-12.60
11/30/2020	REQ_PREENC	REQ453809	7		Staples Contract & Commercial Inc/114652/Staples C		0.00		12.60
11/30/2020	REQ_PREENC	REQ453809	7		Staples Contract & Commercial Inc/114652/Staples C		0.00		12.60
11/30/2020	REQ_PREENC	REQ453809	8		Staples Contract & Commercial Inc/114652/Staples C		0.00		-18.90
11/30/2020	REQ_PREENC	REQ453809	8		Staples Contract & Commercial Inc/114652/Staples C		0.00		18.90
11/30/2020	REQ_PREENC	REQ453809	8		Staples Contract & Commercial Inc/114652/Staples C		0.00		18.90
11/30/2020	REQ_PREENC	REQ453809	5		Staples Contract & Commercial Inc/114652/Tru-Ray 1		0.00		-21.39
11/30/2020	REQ_PREENC	REQ453809	5		Staples Contract & Commercial Inc/114652/Tru-Ray 1		0.00		21.39
11/30/2020	REQ_PREENC	REQ453809	5		Staples Contract & Commercial Inc/114652/Tru-Ray 1		0.00		21.39
11/30/2020	REQ_PREENC	REQ453809	6		Staples Contract & Commercial Inc/114652/Tru-Ray 1		0.00		-23.56
11/30/2020	REQ_PREENC	REQ453809	6		Staples Contract & Commercial Inc/114652/Tru-Ray 1		0.00		23.56
11/30/2020	REQ_PREENC	REQ453809	6		Staples Contract & Commercial Inc/114652/Tru-Ray 1		0.00		23.56
11/30/2020	REQ_PREENC	REQ453809	3		Staples Contract & Commercial Inc/114652/Tru-Ray 1		0.00		-16.80
11/30/2020	REQ_PREENC	REQ453809	3		Staples Contract & Commercial Inc/114652/Tru-Ray 1		0.00		16.80
11/30/2020	REQ_PREENC	REQ453809	3		Staples Contract & Commercial Inc/114652/Tru-Ray 1		0.00		16.80
11/30/2020	REQ_PREENC	REQ453809	4		Staples Contract & Commercial Inc/114652/Tru-Ray 1		0.00		-8.91
11/30/2020	REQ_PREENC	REQ453809	4		Staples Contract & Commercial Inc/114652/Tru-Ray 1		0.00		8.91
11/30/2020	REQ_PREENC	REQ453809	4		Staples Contract & Commercial Inc/114652/Tru-Ray 1		0.00		8.91
12/02/2020	PO_POENC	0000374530	1	RREQ453934	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		-17.65
12/02/2020	PO_POENC	0000374530	1	RREQ453934	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/02/2020	PO_POENC	0000374530	1	RREQ453934	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
12/02/2020	PO_POENC	0000374530	1	RREQ453934	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	19.02
12/02/2020	PO_POENC	0000374530	1	RREQ453934	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	19.02
12/02/2020	PO_POENC	0000374530	2	RREQ453934	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	-15.79	0.00
12/02/2020	PO_POENC	0000374530	4	RREQ453934	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	20.11
12/02/2020	PO_POENC	0000374530	4	RREQ453934	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	20.11
12/02/2020	PO_POENC	0000374530	3	RREQ453934	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00
12/02/2020	PO_POENC	0000374530	3	RREQ453934	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	31.55
12/02/2020	PO_POENC	0000374530	3	RREQ453934	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	31.55
12/02/2020	PO_POENC	0000374530	4	RREQ453934	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	-18.66	0.00
12/02/2020	PO_POENC	0000374530	4	RREQ453934	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	-20.11
12/02/2020	PO_POENC	0000374530	4	RREQ453934	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	0.00
12/02/2020	PO_POENC	0000374530	2	RREQ453934	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	17.01
12/02/2020	PO_POENC	0000374530	2	RREQ453934	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	17.01
12/02/2020	PO_POENC	0000374530	2	RREQ453934	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	0.00
12/02/2020	PO_POENC	0000374530	2	RREQ453934	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	-17.01
12/02/2020	PO_POENC	0000374530	3	RREQ453934	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-29.28	0.00
12/02/2020	PO_POENC	0000374530	3	RREQ453934	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-31.55
12/02/2020	REQ_PREENC	REQ453934	1		Staples Contract & Commercial Inc/172993/Duracell		0.00	-17.65	0.00
12/02/2020	REQ_PREENC	REQ453934	1		Staples Contract & Commercial Inc/172993/Duracell		0.00	17.65	0.00
12/02/2020	REQ_PREENC	REQ453934	1		Staples Contract & Commercial Inc/172993/Duracell		0.00	17.65	0.00
12/02/2020	REQ_PREENC	REQ453934	2		Staples Contract & Commercial Inc/172993/Duracell		0.00	-15.79	0.00
12/02/2020	REQ_PREENC	REQ453934	2		Staples Contract & Commercial Inc/172993/Duracell		0.00	15.79	0.00
12/02/2020	REQ_PREENC	REQ453934	2		Staples Contract & Commercial Inc/172993/Duracell		0.00	15.79	0.00
12/02/2020	REQ_PREENC	REQ453934	3		Staples Contract & Commercial Inc/172993/Staples C		0.00	-29.28	0.00
12/02/2020	REQ_PREENC	REQ453934	3		Staples Contract & Commercial Inc/172993/Staples C		0.00	29.28	0.00
12/02/2020	REQ_PREENC	REQ453934	3		Staples Contract & Commercial Inc/172993/Staples C		0.00	29.28	0.00
12/02/2020	REQ_PREENC	REQ453934	4		Staples Contract & Commercial Inc/172993/TRU RED F		0.00	-18.66	0.00
12/02/2020	REQ_PREENC	REQ453934	4		Staples Contract & Commercial Inc/172993/TRU RED F		0.00	18.66	0.00
12/02/2020	REQ_PREENC	REQ453934	4		Staples Contract & Commercial Inc/172993/TRU RED F		0.00	18.66	0.00
12/03/2020	AP_VOUCHER	01158142	13	P0000374484	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	-35.01
12/03/2020	AP_VOUCHER	01158142	13	P0000374484	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	0.00
12/03/2020	AP_VOUCHER	01158152	1	P0000374484	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-18.10
12/03/2020	AP_VOUCHER	01158152	1	P0000374484	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
12/03/2020	AP_VOUCHER	01158152	2	P0000374484	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-30.06
12/03/2020	AP_VOUCHER	01158152	2	P0000374484	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
12/03/2020	AP_VOUCHER	01158152	3	P0000374484	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
12/03/2020	AP_VOUCHER	01158152	3	P0000374484	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	18.10
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/03/2020	AP_VOUCHER	01158152	3	P0000374484	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
12/03/2020	AP_VOUCHER	01158152	17	P0000374484	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		0.00
12/03/2020	AP_VOUCHER	01158152	17	P0000374484	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		0.00
12/03/2020	AP_VOUCHER	01158152	18	P0000374484	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00		0.00
12/03/2020	AP_VOUCHER	01158152	18	P0000374484	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00		0.00
12/03/2020	AP_VOUCHER	01158152	14	P0000374484	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00		0.00
12/03/2020	AP_VOUCHER	01158152	14	P0000374484	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00		0.00
12/03/2020	AP_VOUCHER	01158152	15	P0000374484	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00		0.00
12/03/2020	AP_VOUCHER	01158152	15	P0000374484	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00		0.00
12/03/2020	AP_VOUCHER	01158152	16	P0000374484	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00		0.00
12/03/2020	AP_VOUCHER	01158152	16	P0000374484	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00		0.00
12/03/2020	AP_VOUCHER	01158152	10	P0000374484	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
12/03/2020	AP_VOUCHER	01158152	10	P0000374484	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
12/03/2020	AP_VOUCHER	01158152	11	P0000374484	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
12/03/2020	AP_VOUCHER	01158152	11	P0000374484	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
12/03/2020	AP_VOUCHER	01158152	12	P0000374484	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
12/03/2020	AP_VOUCHER	01158152	12	P0000374484	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
12/03/2020	AP_VOUCHER	01158152	7	P0000374484	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		0.00
12/03/2020	AP_VOUCHER	01158152	7	P0000374484	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		0.00
12/03/2020	AP_VOUCHER	01158152	8	P0000374484	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		0.00
12/03/2020	AP_VOUCHER	01158152	8	P0000374484	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		0.00
12/03/2020	AP_VOUCHER	01158152	9	P0000374484	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		0.00
12/03/2020	AP_VOUCHER	01158152	9	P0000374484	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		0.00
12/03/2020	AP_VOUCHER	01158152	4	P0000374484	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
12/03/2020	AP_VOUCHER	01158152	4	P0000374484	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
12/03/2020	AP_VOUCHER	01158152	5	P0000374484	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
12/03/2020	AP_VOUCHER	01158152	5	P0000374484	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
12/03/2020	AP_VOUCHER	01158152	6	P0000374484	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
12/03/2020	AP_VOUCHER	01158152	6	P0000374484	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
12/07/2020	AP_VOUCHER	01158488	1	P0000374530	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00
12/07/2020	AP_VOUCHER	01158488	1	P0000374530	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00
12/07/2020	AP_VOUCHER	01158488	2	P0000374530	STAPLES DC-001/Duracell Coppertop AAA Alkaline		0.00		0.00
12/07/2020	AP_VOUCHER	01158488	2	P0000374530	STAPLES DC-001/Duracell Coppertop AAA Alkaline		0.00		0.00
12/07/2020	AP_VOUCHER	01158488	3	P0000374530	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
12/07/2020	AP_VOUCHER	01158488	3	P0000374530	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
12/07/2020	AP_VOUCHER	01158488	4	P0000374530	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00
12/07/2020	AP_VOUCHER	01158488	4	P0000374530	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
12/07/2020	AP_VOUCHER	01158595	1	P0000374486	MEREDITH D-001/CE505X	Ink cartridge		0.00	0.00	145.46
12/07/2020	AP_VOUCHER	01158595	1	P0000374486	MEREDITH D-001/CE505X	Ink cartridge		0.00	0.00	-145.46
12/07/2020	AP_VOUCHER	01158595	2	P0000374486	MEREDITH D-001/CN045AN	- HP#950XL BLK Inkjet		0.00	0.00	0.00
12/07/2020	AP_VOUCHER	01158595	2	P0000374486	MEREDITH D-001/CN045AN	- HP#950XL BLK Inkjet		0.00	0.00	-72.30
12/07/2020	AP_VOUCHER	01158595	3	P0000374486	MEREDITH D-001/CR314FN	- HP#951 Tricolor Inkj		0.00	0.00	0.00
12/07/2020	AP_VOUCHER	01158595	3	P0000374486	MEREDITH D-001/CR314FN	- HP#951 Tricolor Inkj		0.00	0.00	-105.47
12/11/2020	PO_POENC	0000374808	1	RREQ454316	MEREDITH D-001/N9K04AN	- ink cartridge HP 65XL bla		0.00	-30.85	0.00
12/11/2020	PO_POENC	0000374808	1	RREQ454316	MEREDITH D-001/N9K04AN	- ink cartridge HP 65XL bla		0.00	0.00	33.24
12/11/2020	PO_POENC	0000374808	1	RREQ454316	MEREDITH D-001/N9K04AN	- ink cartridge HP 65XL bla		0.00	0.00	33.24
12/11/2020	PO_POENC	0000374808	1	RREQ454316	MEREDITH D-001/N9K04AN	- ink cartridge HP 65XL bla		0.00	0.00	0.00
12/11/2020	PO_POENC	0000374808	2	RREQ454316	MEREDITH D-001/N9K03AN	-ink cartridge HP65XL Tri-c		0.00	0.00	-33.24
12/11/2020	PO_POENC	0000374808	2	RREQ454316	MEREDITH D-001/N9K03AN	-ink cartridge HP65XL Tri-c		0.00	0.00	38.22
12/11/2020	PO_POENC	0000374808	2	RREQ454316	MEREDITH D-001/N9K03AN	-ink cartridge HP65XL Tri-c		0.00	0.00	38.22
12/11/2020	PO_POENC	0000374808	2	RREQ454316	MEREDITH D-001/N9K03AN	-ink cartridge HP65XL Tri-c		0.00	0.00	0.00
12/11/2020	PO_POENC	0000374808	2	RREQ454316	MEREDITH D-001/N9K03AN	-ink cartridge HP65XL Tri-c		0.00	0.00	-38.22
12/11/2020	PO_POENC	0000374808	2	RREQ454316	MEREDITH D-001/N9K03AN	-ink cartridge HP65XL Tri-c		0.00	0.00	0.00
12/11/2020	REQ_PREENC	REQ454316	1		Meredith Digital Inc/172993/ink cartridge HP 65XL			0.00	30.85	0.00
12/11/2020	REQ_PREENC	REQ454316	1		Meredith Digital Inc/172993/ink cartridge HP 65XL			0.00	30.85	0.00
12/11/2020	REQ_PREENC	REQ454316	1		Meredith Digital Inc/172993/ink cartridge HP 65XL			0.00	-30.85	0.00
12/11/2020	REQ_PREENC	REQ454316	2		Meredith Digital Inc/172993/ink cartridge HP65XL Tr			0.00	35.47	0.00
12/11/2020	REQ_PREENC	REQ454316	2		Meredith Digital Inc/172993/ink cartridge HP65XL Tr			0.00	35.47	0.00
12/11/2020	REQ_PREENC	REQ454316	2		Meredith Digital Inc/172993/ink cartridge HP65XL Tr			0.00	-35.47	0.00
12/15/2020	AP_VOUCHER	01160119	2	P0000374808	MEREDITH D-001/N9K03AN	-ink cartridge HP65XL		0.00	0.00	-38.22
12/15/2020	AP_VOUCHER	01160119	1	P0000374808	MEREDITH D-001/N9K04AN	- ink cartridge HP 65X		0.00	0.00	0.00
12/15/2020	AP_VOUCHER	01160119	1	P0000374808	MEREDITH D-001/N9K04AN	- ink cartridge HP 65X		0.00	0.00	-33.24
12/15/2020	AP_VOUCHER	01160119	2	P0000374808	MEREDITH D-001/N9K03AN	-ink cartridge HP65XL		0.00	0.00	0.00
12/17/2020	GL_BD_JRNL	BAR0458127	8		12/17/2020/Transfer of appropriations to convert 0			20,513.00	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	390	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00	0.00
01/25/2021	PO_POENC	0000375710	1	RREQ455632	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet			0.00	0.00	31.41
01/25/2021	PO_POENC	0000375710	1	RREQ455632	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet			0.00	0.00	31.41
01/25/2021	PO_POENC	0000375710	1	RREQ455632	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet			0.00	0.00	0.00
01/25/2021	PO_POENC	0000375710	1	RREQ455632	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet			0.00	0.00	-31.41
01/25/2021	PO_POENC	0000375710	1	RREQ455632	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet			0.00	-29.15	0.00
01/25/2021	PO_POENC	0000375710	2	RREQ455632	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00	-14.70	0.00
01/25/2021	PO_POENC	0000375710	4	RREQ455632	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00	0.00	-12.69
01/25/2021	PO_POENC	0000375710	4	RREQ455632	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00	-11.78	0.00
01/25/2021	PO_POENC	0000375710	3	RREQ455632	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00	0.00	16.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/25/2021	PO_POENC	0000375710	3	RREQ455632	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
01/25/2021	PO_POENC	0000375710	3	RREQ455632	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-16.87
01/25/2021	PO_POENC	0000375710	4	RREQ455632	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		12.69
01/25/2021	PO_POENC	0000375710	4	RREQ455632	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		12.69
01/25/2021	PO_POENC	0000375710	4	RREQ455632	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
01/25/2021	PO_POENC	0000375710	2	RREQ455632	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-15.84
01/25/2021	PO_POENC	0000375710	2	RREQ455632	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
01/25/2021	PO_POENC	0000375710	2	RREQ455632	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		15.84
01/25/2021	PO_POENC	0000375710	2	RREQ455632	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		15.84
01/25/2021	PO_POENC	0000375710	3	RREQ455632	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-15.66	0.00
01/25/2021	PO_POENC	0000375710	3	RREQ455632	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	16.87
01/25/2021	REQ_PREENC	REQ455632	1		Staples Contract & Commercial Inc/172993/Swingline		0.00	29.15	0.00
01/25/2021	REQ_PREENC	REQ455632	1		Staples Contract & Commercial Inc/172993/Swingline		0.00	-29.15	0.00
01/25/2021	REQ_PREENC	REQ455632	1		Staples Contract & Commercial Inc/172993/Swingline		0.00	29.15	0.00
01/25/2021	REQ_PREENC	REQ455632	2		Staples Contract & Commercial Inc/172993/Tru-Ray 1		0.00	-14.70	0.00
01/25/2021	REQ_PREENC	REQ455632	2		Staples Contract & Commercial Inc/172993/Tru-Ray 1		0.00	14.70	0.00
01/25/2021	REQ_PREENC	REQ455632	2		Staples Contract & Commercial Inc/172993/Tru-Ray 1		0.00	14.70	0.00
01/25/2021	REQ_PREENC	REQ455632	3		Staples Contract & Commercial Inc/172993/Tru-Ray 1		0.00	-15.66	0.00
01/25/2021	REQ_PREENC	REQ455632	3		Staples Contract & Commercial Inc/172993/Tru-Ray 1		0.00	15.66	0.00
01/25/2021	REQ_PREENC	REQ455632	3		Staples Contract & Commercial Inc/172993/Tru-Ray 1		0.00	15.66	0.00
01/25/2021	REQ_PREENC	REQ455632	4		Staples Contract & Commercial Inc/172993/Tru-Ray 1		0.00	-11.78	0.00
01/25/2021	REQ_PREENC	REQ455632	4		Staples Contract & Commercial Inc/172993/Tru-Ray 1		0.00	11.78	0.00
01/25/2021	REQ_PREENC	REQ455632	4		Staples Contract & Commercial Inc/172993/Tru-Ray 1		0.00	11.78	0.00
01/26/2021	PO_POENC	0000375768	1	RREQ455708	STAPLES DC-001/Pacon 7/8" Ruled Picture Story News		0.00	0.00	-255.91
01/26/2021	PO_POENC	0000375768	1	RREQ455708	STAPLES DC-001/Pacon 7/8" Ruled Picture Story News		0.00	-237.50	0.00
01/26/2021	PO_POENC	0000375768	1	RREQ455708	STAPLES DC-001/Pacon 7/8" Ruled Picture Story News		0.00	0.00	255.91
01/26/2021	PO_POENC	0000375768	2	RREQ455708	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	86.20
01/26/2021	PO_POENC	0000375768	2	RREQ455708	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	-80.00	0.00
01/26/2021	PO_POENC	0000375768	2	RREQ455708	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	-86.20
01/26/2021	PO_POENC	0000375768	5	RREQ455708	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24		0.00	-73.95	0.00
01/26/2021	PO_POENC	0000375768	5	RREQ455708	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24		0.00	0.00	-79.68
01/26/2021	PO_POENC	0000375768	5	RREQ455708	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24		0.00	0.00	79.68
01/26/2021	PO_POENC	0000375768	3	RREQ455708	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	-77.44	0.00
01/26/2021	PO_POENC	0000375768	3	RREQ455708	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	-83.44
01/26/2021	PO_POENC	0000375768	3	RREQ455708	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	83.44
01/26/2021	PO_POENC	0000375768	4	RREQ455708	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	-85.10	0.00
01/26/2021	PO_POENC	0000375768	4	RREQ455708	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	-91.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
01/26/2021	PO_POENC	0000375768	4	RREQ455708	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape					0.00		0.00	91.70	0.00
01/26/2021	REQ_PREENC	REQ455708	1		Staples Contract & Commercial Inc/115672/Pacon 7/8					0.00		-237.50	0.00	0.00
01/26/2021	REQ_PREENC	REQ455708	1		Staples Contract & Commercial Inc/115672/Pacon 7/8					0.00		0.00	0.00	0.00
01/26/2021	REQ_PREENC	REQ455708	1		Staples Contract & Commercial Inc/115672/Pacon 7/8					0.00		237.50	0.00	0.00
01/26/2021	REQ_PREENC	REQ455708	1		Staples Contract & Commercial Inc/115672/Pacon 7/8					0.00		237.50	0.00	0.00
01/26/2021	REQ_PREENC	REQ455708	2		Staples Contract & Commercial Inc/115672/Tru-Ray 1					0.00		-80.00	0.00	0.00
01/26/2021	REQ_PREENC	REQ455708	2		Staples Contract & Commercial Inc/115672/Tru-Ray 1					0.00		0.00	0.00	0.00
01/26/2021	REQ_PREENC	REQ455708	5		Staples Contract & Commercial Inc/115672/Tru-Ray C					0.00		73.95	0.00	0.00
01/26/2021	REQ_PREENC	REQ455708	5		Staples Contract & Commercial Inc/115672/Tru-Ray C					0.00		73.95	0.00	0.00
01/26/2021	REQ_PREENC	REQ455708	4		Staples Contract & Commercial Inc/115672/Tru-Ray 1					0.00		-85.10	0.00	0.00
01/26/2021	REQ_PREENC	REQ455708	4		Staples Contract & Commercial Inc/115672/Tru-Ray 1					0.00		0.00	0.00	0.00
01/26/2021	REQ_PREENC	REQ455708	4		Staples Contract & Commercial Inc/115672/Tru-Ray 1					0.00		85.10	0.00	0.00
01/26/2021	REQ_PREENC	REQ455708	4		Staples Contract & Commercial Inc/115672/Tru-Ray 1					0.00		85.10	0.00	0.00
01/26/2021	REQ_PREENC	REQ455708	5		Staples Contract & Commercial Inc/115672/Tru-Ray C					0.00		-73.95	0.00	0.00
01/26/2021	REQ_PREENC	REQ455708	5		Staples Contract & Commercial Inc/115672/Tru-Ray C					0.00		0.00	0.00	0.00
01/26/2021	REQ_PREENC	REQ455708	2		Staples Contract & Commercial Inc/115672/Tru-Ray 1					0.00		80.00	0.00	0.00
01/26/2021	REQ_PREENC	REQ455708	2		Staples Contract & Commercial Inc/115672/Tru-Ray 1					0.00		80.00	0.00	0.00
01/26/2021	REQ_PREENC	REQ455708	3		Staples Contract & Commercial Inc/115672/Tru-Ray 1					0.00		77.44	0.00	0.00
01/26/2021	REQ_PREENC	REQ455708	3		Staples Contract & Commercial Inc/115672/Tru-Ray 1					0.00		-77.44	0.00	0.00
01/26/2021	REQ_PREENC	REQ455708	3		Staples Contract & Commercial Inc/115672/Tru-Ray 1					0.00		0.00	0.00	0.00
01/26/2021	REQ_PREENC	REQ455708	3		Staples Contract & Commercial Inc/115672/Tru-Ray 1					0.00		77.44	0.00	0.00
01/27/2021	AP_VOUCHER	01164613	1	P0000375710	STAPLES DC-001/Swingline Desktop Stapler 20					0.00		0.00	-31.41	0.00
01/27/2021	AP_VOUCHER	01164613	1	P0000375710	STAPLES DC-001/Swingline Desktop Stapler 20					0.00		0.00	0.00	31.41
01/27/2021	AP_VOUCHER	01164613	2	P0000375710	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	-15.84	0.00
01/27/2021	AP_VOUCHER	01164613	2	P0000375710	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	0.00	15.84
01/27/2021	AP_VOUCHER	01164613	3	P0000375710	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	-16.87	0.00
01/27/2021	AP_VOUCHER	01164613	3	P0000375710	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	0.00	16.87
01/27/2021	AP_VOUCHER	01164613	4	P0000375710	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	-12.69	0.00
01/27/2021	AP_VOUCHER	01164613	4	P0000375710	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	0.00	12.69
01/27/2021	REQ_PREENC	REQ455755	1		Staples Contract & Commercial Inc/172993/Pacon 7/8					0.00		-237.50	0.00	0.00
01/27/2021	REQ_PREENC	REQ455755	1		Staples Contract & Commercial Inc/172993/Pacon 7/8					0.00		237.50	0.00	0.00
01/27/2021	REQ_PREENC	REQ455755	1		Staples Contract & Commercial Inc/172993/Pacon 7/8					0.00		237.50	0.00	0.00
01/27/2021	REQ_PREENC	REQ455755	2		Staples Contract & Commercial Inc/172993/Tru-Ray 1					0.00		-80.00	0.00	0.00
01/27/2021	REQ_PREENC	REQ455755	2		Staples Contract & Commercial Inc/172993/Tru-Ray 1					0.00		80.00	0.00	0.00
01/27/2021	REQ_PREENC	REQ455755	2		Staples Contract & Commercial Inc/172993/Tru-Ray 1					0.00		80.00	0.00	0.00
01/27/2021	REQ_PREENC	REQ455755	5		Staples Contract & Commercial Inc/172993/Tru-Ray 1					0.00		-77.44	0.00	0.00
01/27/2021	REQ_PREENC	REQ455755	5		Staples Contract & Commercial Inc/172993/Tru-Ray 1					0.00		77.44	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
01/27/2021	REQ_PREENC	REQ455755	5		Staples Contract & Commercial Inc/172993/Tru-Ray 1				0.00		77.44	0.00	0.00
01/27/2021	REQ_PREENC	REQ455755	3		Staples Contract & Commercial Inc/172993/Tru-Ray 1				0.00		-85.10	0.00	0.00
01/27/2021	REQ_PREENC	REQ455755	3		Staples Contract & Commercial Inc/172993/Tru-Ray 1				0.00		85.10	0.00	0.00
01/27/2021	REQ_PREENC	REQ455755	3		Staples Contract & Commercial Inc/172993/Tru-Ray 1				0.00		85.10	0.00	0.00
01/27/2021	REQ_PREENC	REQ455755	4		Staples Contract & Commercial Inc/172993/Tru-Ray C				0.00		-73.95	0.00	0.00
01/27/2021	REQ_PREENC	REQ455755	4		Staples Contract & Commercial Inc/172993/Tru-Ray C				0.00		73.95	0.00	0.00
01/27/2021	REQ_PREENC	REQ455755	4		Staples Contract & Commercial Inc/172993/Tru-Ray C				0.00		73.95	0.00	0.00
01/28/2021	PO_POENC	0000375830	1	RREQ455755	STAPLES DC-001/Pacon 7/8" Ruled Picture Story News				0.00		-237.50	0.00	0.00
01/28/2021	PO_POENC	0000375830	1	RREQ455755	STAPLES DC-001/Pacon 7/8" Ruled Picture Story News				0.00		0.00	-255.91	0.00
01/28/2021	PO_POENC	0000375830	1	RREQ455755	STAPLES DC-001/Pacon 7/8" Ruled Picture Story News				0.00		0.00	0.00	0.00
01/28/2021	PO_POENC	0000375830	1	RREQ455755	STAPLES DC-001/Pacon 7/8" Ruled Picture Story News				0.00		0.00	255.91	0.00
01/28/2021	PO_POENC	0000375830	1	RREQ455755	STAPLES DC-001/Pacon 7/8" Ruled Picture Story News				0.00		0.00	255.91	0.00
01/28/2021	PO_POENC	0000375830	2	RREQ455755	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00		0.00	86.20	0.00
01/28/2021	PO_POENC	0000375830	5	RREQ455755	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00		0.00	0.00	0.00
01/28/2021	PO_POENC	0000375830	4	RREQ455755	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24				0.00		0.00	79.68	0.00
01/28/2021	PO_POENC	0000375830	4	RREQ455755	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24				0.00		0.00	79.68	0.00
01/28/2021	PO_POENC	0000375830	5	RREQ455755	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00		0.00	83.44	0.00
01/28/2021	PO_POENC	0000375830	5	RREQ455755	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00		0.00	83.44	0.00
01/28/2021	PO_POENC	0000375830	5	RREQ455755	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00		-77.44	0.00	0.00
01/28/2021	PO_POENC	0000375830	5	RREQ455755	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00		0.00	-83.44	0.00
01/28/2021	PO_POENC	0000375830	3	RREQ455755	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00		0.00	0.00	0.00
01/28/2021	PO_POENC	0000375830	3	RREQ455755	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00		0.00	91.70	0.00
01/28/2021	PO_POENC	0000375830	3	RREQ455755	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00		0.00	91.70	0.00
01/28/2021	PO_POENC	0000375830	4	RREQ455755	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24				0.00		-73.95	0.00	0.00
01/28/2021	PO_POENC	0000375830	4	RREQ455755	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24				0.00		0.00	-79.68	0.00
01/28/2021	PO_POENC	0000375830	4	RREQ455755	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24				0.00		0.00	0.00	0.00
01/28/2021	PO_POENC	0000375830	2	RREQ455755	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00		-80.00	0.00	0.00
01/28/2021	PO_POENC	0000375830	2	RREQ455755	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00		0.00	-86.20	0.00
01/28/2021	PO_POENC	0000375830	2	RREQ455755	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00		0.00	0.00	0.00
01/28/2021	PO_POENC	0000375830	2	RREQ455755	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00		0.00	0.00	0.00
01/28/2021	PO_POENC	0000375830	2	RREQ455755	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00		0.00	86.20	0.00
01/28/2021	PO_POENC	0000375830	3	RREQ455755	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00		-85.10	0.00	0.00
01/28/2021	PO_POENC	0000375830	3	RREQ455755	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00		0.00	-91.70	0.00
01/30/2021	AP_VOUCHER	01165187	2	P0000375830	STAPLES DC-001/Tru-Ray 18" x 24" Construction				0.00		0.00	-86.20	0.00
01/30/2021	AP_VOUCHER	01165187	2	P0000375830	STAPLES DC-001/Tru-Ray 18" x 24" Construction				0.00		0.00	0.00	86.20
01/30/2021	AP_VOUCHER	01165187	3	P0000375830	STAPLES DC-001/Tru-Ray 18" x 24" Construction				0.00		0.00	-91.70	0.00
01/30/2021	AP_VOUCHER	01165187	3	P0000375830	STAPLES DC-001/Tru-Ray 18" x 24" Construction				0.00		0.00	0.00	91.70
02/01/2021	AP_VOUCHER	01165205	5	P0000375830	STAPLES DC-001/Tru-Ray 18" x 24" Construction				0.00		0.00	-83.44	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
02/01/2021	AP_VOUCHER	01165205	5	P0000375830	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00		0.00	83.44
02/05/2021	PO_POENC	0000376168	1	RREQ456251	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-17.90	0.00
02/05/2021	PO_POENC	0000376168	1	RREQ456251	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	19.29
02/05/2021	PO_POENC	0000376168	1	RREQ456251	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	19.29
02/05/2021	PO_POENC	0000376168	1	RREQ456251	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	0.00
02/05/2021	PO_POENC	0000376168	1	RREQ456251	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	-19.29
02/05/2021	PO_POENC	0000376168	2	RREQ456251	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	25.43
02/05/2021	PO_POENC	0000376168	5	RREQ456251	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-12.53	0.00
02/05/2021	PO_POENC	0000376168	4	RREQ456251	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00	0.00
02/05/2021	PO_POENC	0000376168	4	RREQ456251	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00	-16.37
02/05/2021	PO_POENC	0000376168	5	RREQ456251	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	13.50
02/05/2021	PO_POENC	0000376168	5	RREQ456251	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	13.50
02/05/2021	PO_POENC	0000376168	5	RREQ456251	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	0.00
02/05/2021	PO_POENC	0000376168	5	RREQ456251	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	-13.50
02/05/2021	PO_POENC	0000376168	3	RREQ456251	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	0.00
02/05/2021	PO_POENC	0000376168	3	RREQ456251	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	-24.46
02/05/2021	PO_POENC	0000376168	3	RREQ456251	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-22.70	0.00
02/05/2021	PO_POENC	0000376168	4	RREQ456251	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		-15.19	0.00
02/05/2021	PO_POENC	0000376168	4	RREQ456251	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00	16.37
02/05/2021	PO_POENC	0000376168	4	RREQ456251	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00	16.37
02/05/2021	PO_POENC	0000376168	2	RREQ456251	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	25.43
02/05/2021	PO_POENC	0000376168	2	RREQ456251	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	0.00
02/05/2021	PO_POENC	0000376168	2	RREQ456251	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	-25.43
02/05/2021	PO_POENC	0000376168	2	RREQ456251	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-23.60	0.00
02/05/2021	PO_POENC	0000376168	3	RREQ456251	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	24.46
02/05/2021	PO_POENC	0000376168	3	RREQ456251	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	24.46
02/05/2021	REQ_PREENC	REQ456251	1		Staples Contract & Commercial Inc/115672/SunWorks		0.00		-17.90	0.00
02/05/2021	REQ_PREENC	REQ456251	1		Staples Contract & Commercial Inc/115672/SunWorks		0.00		17.90	0.00
02/05/2021	REQ_PREENC	REQ456251	1		Staples Contract & Commercial Inc/115672/SunWorks		0.00		17.90	0.00
02/05/2021	REQ_PREENC	REQ456251	2		Staples Contract & Commercial Inc/115672/Tru-Ray 1		0.00		-23.60	0.00
02/05/2021	REQ_PREENC	REQ456251	2		Staples Contract & Commercial Inc/115672/Tru-Ray 1		0.00		23.60	0.00
02/05/2021	REQ_PREENC	REQ456251	2		Staples Contract & Commercial Inc/115672/Tru-Ray 1		0.00		23.60	0.00
02/05/2021	REQ_PREENC	REQ456251	5		Staples Contract & Commercial Inc/115672/SunWorks		0.00		-12.53	0.00
02/05/2021	REQ_PREENC	REQ456251	5		Staples Contract & Commercial Inc/115672/SunWorks		0.00		12.53	0.00
02/05/2021	REQ_PREENC	REQ456251	5		Staples Contract & Commercial Inc/115672/SunWorks		0.00		12.53	0.00
02/05/2021	REQ_PREENC	REQ456251	3		Staples Contract & Commercial Inc/115672/Tru-Ray 1		0.00		-22.70	0.00
02/05/2021	REQ_PREENC	REQ456251	3		Staples Contract & Commercial Inc/115672/Tru-Ray 1		0.00		22.70	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/05/2021	REQ_PREENC	REQ456251	3		Staples Contract & Commercial Inc/115672/Tru-Ray 1		0.00		22.70
02/05/2021	REQ_PREENC	REQ456251	4		Staples Contract & Commercial Inc/115672/Riverside		0.00		-15.19
02/05/2021	REQ_PREENC	REQ456251	4		Staples Contract & Commercial Inc/115672/Riverside		0.00		15.19
02/05/2021	REQ_PREENC	REQ456251	4		Staples Contract & Commercial Inc/115672/Riverside		0.00		15.19
02/09/2021	AP_VOUCHER	01166338	4	P0000376168	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00		0.00
02/09/2021	AP_VOUCHER	01166338	4	P0000376168	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00		0.00
02/10/2021	AP_VOUCHER	01166548	1	P0000376168	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
02/10/2021	AP_VOUCHER	01166548	1	P0000376168	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
02/10/2021	AP_VOUCHER	01166548	2	P0000376168	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
02/10/2021	AP_VOUCHER	01166548	2	P0000376168	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
02/10/2021	AP_VOUCHER	01166548	3	P0000376168	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
02/10/2021	AP_VOUCHER	01166548	3	P0000376168	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
02/10/2021	AP_VOUCHER	01166548	5	P0000376168	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
02/10/2021	AP_VOUCHER	01166548	5	P0000376168	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
02/12/2021	AP_VOUCHER	01166978	4	P0000375830	STAPLES DC-001/Tru-Ray Construction Paper 18		0.00		0.00
02/12/2021	AP_VOUCHER	01166978	4	P0000375830	STAPLES DC-001/Tru-Ray Construction Paper 18		0.00		0.00
02/12/2021	AP_VOUCHER	01166987	1	P0000375830	STAPLES DC-001/Pacon 7/8" Ruled Picture Story		0.00		0.00
02/12/2021	AP_VOUCHER	01166987	1	P0000375830	STAPLES DC-001/Pacon 7/8" Ruled Picture Story		0.00		0.00
02/24/2021	REQ_PREENC	REQ457218	1		Staples Contract & Commercial Inc/115672/Roaring S		0.00		12.00
02/24/2021	PO_POENC	0000376726	1	RREQ457218	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
02/24/2021	PO_POENC	0000376726	1	RREQ457218	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-12.00
02/24/2021	REQ_PREENC	REQ457288	1		Staples Contract & Commercial Inc/115672/Staples L		0.00		43.96
02/24/2021	PO_POENC	0000376777	1	RREQ457288	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		0.00
02/24/2021	PO_POENC	0000376777	1	RREQ457288	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		-43.96
02/25/2021	REQ_PREENC	REQ457373	3		Staples Contract & Commercial Inc/172993/TRU RED 4		0.00		11.50
02/25/2021	REQ_PREENC	REQ457373	4		Staples Contract & Commercial Inc/172993/TRU RED 3		0.00		32.90
02/25/2021	REQ_PREENC	REQ457373	5		Staples Contract & Commercial Inc/172993/TRU RED 3		0.00		14.79
02/25/2021	REQ_PREENC	REQ457373	1		Staples Contract & Commercial Inc/172993/Procell A		0.00		20.34
02/25/2021	REQ_PREENC	REQ457373	2		Staples Contract & Commercial Inc/172993/Procell A		0.00		22.89
02/25/2021	PO_POENC	0000376846	1	RREQ457373	STAPLES DC-001/Procell Alkaline Battery C 12 Pack		0.00		0.00
02/25/2021	PO_POENC	0000376846	1	RREQ457373	STAPLES DC-001/Procell Alkaline Battery C 12 Pack		0.00		-20.34
02/25/2021	PO_POENC	0000376846	2	RREQ457373	STAPLES DC-001/Procell Alkaline Battery AA 24/Pack		0.00		0.00
02/25/2021	PO_POENC	0000376846	2	RREQ457373	STAPLES DC-001/Procell Alkaline Battery AA 24/Pack		0.00		-22.89
02/25/2021	PO_POENC	0000376846	3	RREQ457373	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00		0.00
02/25/2021	PO_POENC	0000376846	3	RREQ457373	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00		12.39
02/25/2021	PO_POENC	0000376846	4	RREQ457373	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		-11.50
02/25/2021	PO_POENC	0000376846	4	RREQ457373	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00
02/25/2021	PO_POENC	0000376846	4	RREQ457373	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		35.45
02/25/2021	PO_POENC	0000376846	4	RREQ457373	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		-32.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period										
0029	00000	00	4301	1000	1110	01000	0000	2021										
Resource 00000 - Discretionary Alloc Account 4301 - Supplies																		
02/25/2021	PO_POENC	0000376846	5	RREQ457373	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A				0.00		0.00	15.94	0.00					
02/25/2021	PO_POENC	0000376846	5	RREQ457373	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A				0.00		-14.79	0.00	0.00					
02/25/2021	REQ_PREENC	REQ457393	1		Staples Contract & Commercial Inc/115672/Roaring S				0.00		180.00	0.00	0.00					
02/25/2021	PO_POENC	0000376862	1	RREQ457393	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	193.95	0.00					
02/25/2021	PO_POENC	0000376862	1	RREQ457393	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		-180.00	0.00	0.00					
02/26/2021	AP_VOUCHER	01168646	1	P0000376726	STAPLES DC-001/Roaring Spring Composition Not				0.00		0.00	0.00	12.93					
02/26/2021	AP_VOUCHER	01168646	1	P0000376726	STAPLES DC-001/Roaring Spring Composition Not				0.00		0.00	-12.93	0.00					
02/26/2021	AP_VOUCHER	01168651	1	P0000376777	STAPLES DC-001/Staples Laser/Inkjet Address L				0.00		0.00	0.00	47.37					
02/26/2021	AP_VOUCHER	01168651	1	P0000376777	STAPLES DC-001/Staples Laser/Inkjet Address L				0.00		0.00	-47.37	0.00					
02/27/2021	AP_VOUCHER	01168821	1	P0000376862	STAPLES DC-001/Roaring Spring Composition Not				0.00		0.00	0.00	193.95					
02/27/2021	AP_VOUCHER	01168821	1	P0000376862	STAPLES DC-001/Roaring Spring Composition Not				0.00		0.00	-193.95	0.00					
02/27/2021	AP_VOUCHER	01168828	1	P0000376846	STAPLES DC-001/Procell Alkaline Battery C 1				0.00		0.00	0.00	21.92					
02/27/2021	AP_VOUCHER	01168828	1	P0000376846	STAPLES DC-001/Procell Alkaline Battery C 1				0.00		0.00	-21.92	0.00					
02/27/2021	AP_VOUCHER	01168828	2	P0000376846	STAPLES DC-001/Procell Alkaline Battery AA				0.00		0.00	0.00	24.66					
02/27/2021	AP_VOUCHER	01168828	2	P0000376846	STAPLES DC-001/Procell Alkaline Battery AA				0.00		0.00	-24.66	0.00					
02/27/2021	AP_VOUCHER	01168828	3	P0000376846	STAPLES DC-001/TRU RED 4" x 6" Index Cards L				0.00		0.00	0.00	12.39					
02/27/2021	AP_VOUCHER	01168828	3	P0000376846	STAPLES DC-001/TRU RED 4" x 6" Index Cards L				0.00		0.00	-12.39	0.00					
02/27/2021	AP_VOUCHER	01168828	4	P0000376846	STAPLES DC-001/TRU RED 3" x 5" Index Cards L				0.00		0.00	0.00	35.45					
02/27/2021	AP_VOUCHER	01168828	4	P0000376846	STAPLES DC-001/TRU RED 3" x 5" Index Cards L				0.00		0.00	-35.45	0.00					
02/27/2021	AP_VOUCHER	01168828	5	P0000376846	STAPLES DC-001/TRU RED 3" x 5" Index Cards L				0.00		0.00	0.00	15.94					
02/27/2021	AP_VOUCHER	01168828	5	P0000376846	STAPLES DC-001/TRU RED 3" x 5" Index Cards L				0.00		0.00	-15.94	0.00					
03/10/2021	GL_JOURNAL	PCD0461286	1454	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	77.28					
04/12/2021	REQ_PREENC	REQ460966	1		Staples Contract & Commercial Inc/115672/SunWorks				0.00		35.80	0.00	0.00					
04/12/2021	REQ_PREENC	REQ460966	2		Staples Contract & Commercial Inc/115672/Tru-Ray 1				0.00		42.00	0.00	0.00					
04/12/2021	REQ_PREENC	REQ460966	3		Staples Contract & Commercial Inc/115672/SunWorks				0.00		17.90	0.00	0.00					
04/12/2021	REQ_PREENC	REQ460966	4		Staples Contract & Commercial Inc/115672/Elmer's S				0.00		162.56	0.00	0.00					
04/12/2021	REQ_PREENC	REQ460966	5		Staples Contract & Commercial Inc/115672/Paper Mat				0.00		121.56	0.00	0.00					
04/12/2021	REQ_PREENC	REQ460966	6		Staples Contract & Commercial Inc/115672/Staples S				0.00		17.50	0.00	0.00					
04/12/2021	REQ_PREENC	REQ460966	7		Staples Contract & Commercial Inc/115672/Staples S				0.00		9.10	0.00	0.00					
04/12/2021	REQ_PREENC	REQ460966	8		Staples Contract & Commercial Inc/115672/Staples B				0.00		12.60	0.00	0.00					
04/12/2021	REQ_PREENC	REQ460966	9		Staples Contract & Commercial Inc/115672/Staples 0				0.00		28.20	0.00	0.00					
04/12/2021	REQ_PREENC	REQ460966	10		Staples Contract & Commercial Inc/115672/TRU RED C				0.00		15.90	0.00	0.00					
Number of Transactions 836									Totals					21,422.78	25,513.00	463.12	0.00	3,627.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 836						Account Totals 4000s	21,422.78	25,513.00	463.12	0.00	3,627.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	00000	00	5614	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
07/01/2020	GL_BD_JRNL	ORG0449531	198		07/01/2020/Load 2020-21 Board-Approved Original Bu		7,000.00	0.00	0.00	0.00	
09/11/2020	GL_JOURNAL	IKN0453580	4	No Jrnl Ref	09/11/2020/SHARP1: July 2020 copiers/duplicators/S		0.00	0.00	0.00	337.93	
09/18/2020	GL_JOURNAL	IKN0453941	4	No Jrnl Ref	09/18/2020/SHARP1: August 2020 copiers/duplicators		0.00	0.00	0.00	345.42	
10/26/2020	GL_JOURNAL	IKN0455265	4	No Jrnl Ref	10/26/2020/SHARP1: September 2020 copiers/duplicat		0.00	0.00	0.00	503.72	
12/09/2020	GL_JOURNAL	IKN0457827	4	No Jrnl Ref	12/09/2020/SHARP1: October 2020 copiers/duplicator		0.00	0.00	0.00	507.23	
01/15/2021	GL_JOURNAL	IKN0458860	4	No Jrnl Ref	01/15/2021/SHARP1: November 2020 copiers/duplicato		0.00	0.00	0.00	480.62	
02/11/2021	GL_JOURNAL	IKN0460119	4	No Jrnl Ref	02/11/2021/SHARP1: December 2020 copiers/duplicato		0.00	0.00	0.00	415.46	
03/02/2021	GL_JOURNAL	IKN0460960	4	No Jrnl Ref	03/02/2021/SHARP1: January 2021 copiers/duplicator		0.00	0.00	0.00	481.47	
03/19/2021	GL_JOURNAL	IKN0461636	4	No Jrnl Ref	03/19/2021/SHARP1: February 2021 copiers/duplicato		0.00	0.00	0.00	496.20	
03/19/2021	GL_JOURNAL	ENC0461641	10	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4		0.00	0.00	3,431.95	0.00	
Number of Transactions 10						Totals	0.00	7,000.00	0.00	3,431.95	3,568.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	00000	00	5733	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
07/01/2020	GL_BD_JRNL	ORG0449531	199		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449211	1		DD Office Products Inc/114652/PAPER XEROGRAPHIC 8-		0.00	-316.40	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449211	1		DD Office Products Inc/114652/PAPER XEROGRAPHIC 8-		0.00	316.40	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449211	1		DD Office Products Inc/114652/PAPER XEROGRAPHIC 8-		0.00	316.40	0.00	0.00	
09/10/2020	CM_TRNXTN	0000007640	27336		000000000000007640 RREQ449211 PAPER XEROGRAPHIC 8		0.00	-316.40	0.00	0.00	
09/10/2020	CM_TRNXTN	0000007640	27336		000000000000007640 RREQ449211 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	316.40	
09/25/2020	REQ_PREENC	REQ451042	1		DD Office Products Inc/114652/PAPER XEROGRAPHIC 8-		0.00	-474.60	0.00	0.00	
09/25/2020	REQ_PREENC	REQ451042	1		DD Office Products Inc/114652/PAPER XEROGRAPHIC 8-		0.00	474.60	0.00	0.00	
09/25/2020	REQ_PREENC	REQ451042	1		DD Office Products Inc/114652/PAPER XEROGRAPHIC 8-		0.00	474.60	0.00	0.00	
10/01/2020	CM_TRNXTN	0000007640	27379		000000000000007640 RREQ451042 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	474.60	
10/01/2020	CM_TRNXTN	0000007640	27379		000000000000007640 RREQ451042 PAPER XEROGRAPHIC 8		0.00	-474.60	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453786	1		DD Office Products Inc/114652/PAPER XEROGRAPHIC 8-		0.00	-949.20	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453786	1		DD Office Products Inc/114652/PAPER XEROGRAPHIC 8-		0.00	949.20	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453786	1		DD Office Products Inc/114652/PAPER XEROGRAPHIC 8-		0.00	949.20	0.00	0.00	
12/03/2020	CM_TRNXTN	0000007640	27550		000000000000007640 RREQ453786 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	949.20	
12/03/2020	CM_TRNXTN	0000007640	27550		000000000000007640 RREQ453786 PAPER XEROGRAPHIC 8		0.00	-949.20	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0029	00000	00	5733	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper										

Number of Transactions 16 Totals -740.20 1,000.00 0.00 0.00 1,740.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	00000	00	5915	2700	0000	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional								

08/26/2020	GL_BD_JRNL	0000453068	4						0.00	0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	9	8584885931	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	10	8584887880	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00	0.00	0.00	20.18
08/26/2020	GL_JOURNAL	TEL0453066	11	8585390541	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	9	8584885931	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00	0.00	0.00	19.99
09/03/2020	GL_JOURNAL	TEL0453343	10	8584887880	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00	0.00	0.00	19.99
09/03/2020	GL_JOURNAL	TEL0453343	11	8585390541	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00	0.00	0.00	19.99
10/09/2020	GL_JOURNAL	TEL0454677	9	8584885931	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	20.11
10/09/2020	GL_JOURNAL	TEL0454677	10	8584887880	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	21.53
10/09/2020	GL_JOURNAL	TEL0454677	11	8585390541	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	20.24
12/07/2020	GL_JOURNAL	TEL0457668	9	8584885931	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.22
12/07/2020	GL_JOURNAL	TEL0457668	10	8584887880	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	23.42
12/07/2020	GL_JOURNAL	TEL0457668	11	8585390541	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.81
01/10/2021	GL_JOURNAL	TEL0458603	9	8584885931	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00	0.00	0.00	19.81
01/10/2021	GL_JOURNAL	TEL0458603	10	8584887880	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00	0.00	0.00	19.81
01/10/2021	GL_JOURNAL	TEL0458603	11	8585390541	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00	0.00	0.00	20.54
01/10/2021	GL_JOURNAL	TEL0458602	9	8584885931	12/31/2020/COX	COMM: November 2020 phone lines/COX			0.00	0.00	0.00	19.71
01/10/2021	GL_JOURNAL	TEL0458602	10	8584887880	12/31/2020/COX	COMM: November 2020 phone lines/COX			0.00	0.00	0.00	20.84
01/10/2021	GL_JOURNAL	TEL0458602	11	8585390541	12/31/2020/COX	COMM: November 2020 phone lines/COX			0.00	0.00	0.00	19.85
02/16/2021	GL_JOURNAL	TEL0460222	9	8584885931	02/16/2021/COX	COMM: January 2021 phone lines/COX			0.00	0.00	0.00	17.53
02/16/2021	GL_JOURNAL	TEL0460222	10	8584887880	02/16/2021/COX	COMM: January 2021 phone lines/COX			0.00	0.00	0.00	-32.39
02/16/2021	GL_JOURNAL	TEL0460222	11	8585390541	02/16/2021/COX	COMM: January 2021 phone lines/COX			0.00	0.00	0.00	17.78
03/09/2021	GL_JOURNAL	TEL0461239	9	8584885931	02/28/2021/COX	COMM: February 2021 phone lines/COX			0.00	0.00	0.00	19.91
03/09/2021	GL_JOURNAL	TEL0461239	10	8585390541	02/28/2021/COX	COMM: February 2021 phone lines/COX			0.00	0.00	0.00	20.05

Number of Transactions 24 Totals -409.88 0.00 0.00 0.00 409.88

Number of Transactions 50 Account Totals 5000s -1,150.08 8,000.00 0.00 3,431.95 5,718.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0029	00000	00	5915	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional										

Number of Transactions 891 Resource Totals 00000 22,670.70 35,911.00 463.12 3,431.95 9,345.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	00001	00	1107	1110	5770	01000	4262	2021
Resource 00001 - Site Funded Positions Account 1107 - Classroom Teacher								

07/02/2020	GL_BD_JRNL	ORG0449638	3304	07/01/2020/Load 2020-21 Board-Approved Original Bu				16,697.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	38	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	928.44
08/27/2020	GL_JOURNAL	PAY0453104	40	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,122.84
09/28/2020	GL_JOURNAL	PAY0454195	48	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	928.44
10/28/2020	GL_JOURNAL	PAY0455384	52	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	928.44
12/17/2020	GL_BD_JRNL	BAR0458127	1	12/17/2020/Transfer of appropriations to convert 0				-16,697.00	0.00	0.00	0.00
12/18/2020	GL_JOURNAL	SAL0458187	1	Jul_Oct	12/18/2020/Transfer of teacher salary from resourc			0.00	0.00	0.00	-3,908.16

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 7 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	00001	00	3101	1110	5770	01000	4262	2021
Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	1619	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,072.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3482	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	149.94
08/27/2020	GL_JOURNAL	PAY0453104	5257	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	149.94
09/28/2020	GL_JOURNAL	PAY0454195	5943	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	149.94
10/28/2020	GL_JOURNAL	PAY0455384	6150	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	149.94
12/17/2020	GL_BD_JRNL	BAR0458127	2	12/17/2020/Transfer of appropriations to convert 0				-3,072.00	0.00	0.00	0.00
12/18/2020	GL_JOURNAL	SAL0458187	2	Jul_Oct	12/18/2020/Transfer of teacher salary from resourc			0.00	0.00	0.00	-599.76

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	00001	00	3301	1110	5770	01000	4262	2021
Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00001	00	3301	1110	5770	01000	4262	2021					
Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	1620						242.00	0.00			
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00			
07/29/2020	GL_JOURNAL	PAY0451687	6458	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	9784	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	10891	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11157	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
12/17/2020	GL_BD_JRNL	BAR0458127	3		12/17/2020/Transfer of appropriations to convert 0				-242.00	0.00			
12/18/2020	GL_JOURNAL	SAL0458187	3	Jul_Oct	12/18/2020/Transfer of teacher salary from resourc				0.00	0.00			
-----													
Number of Transactions 7							Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00001	00	3421	1110	5770	01000	4262	2021					
Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	0000449656	300		07/01/2020/Open zero dollar strings/				0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16005	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16394	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
12/18/2020	GL_JOURNAL	SAL0458187	4	Jul_Oct	12/18/2020/Transfer of teacher salary from resourc				0.00	0.00			
-----													
Number of Transactions 4							Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00001	00	3441	1110	5770	01000	4262	2021					
Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	301		07/01/2020/Open zero dollar strings/				0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20115	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20586	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
12/18/2020	GL_JOURNAL	SAL0458187	5	Jul_Oct	12/18/2020/Transfer of teacher salary from resourc				0.00	0.00			
-----													
Number of Transactions 4							Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00001	00	3461	1110	5770	01000	4262	2021					
Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	302		07/01/2020/Open zero dollar strings/				0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	00001	00	3461	1110	5770	01000	4262	2021			
Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert											
09/28/2020	GL_JOURNAL	PAY0454195	24224	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	444.24	
10/28/2020	GL_JOURNAL	PAY0455384	24777	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	444.24	
12/18/2020	GL_JOURNAL	SAL0458187	6	Jul_Oct	12/18/2020/Transfer of teacher salary from resourc		0.00	0.00	0.00	-888.48	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	00001	00	3501	1110	5770	01000	4262	2021			
Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	1621		07/01/2020/Load 2020-21 Board-Approved Original Bu		8.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9452	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.46	
08/27/2020	GL_JOURNAL	PAY0453104	14415	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.56	
09/28/2020	GL_JOURNAL	PAY0454195	28337	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.46	
10/28/2020	GL_JOURNAL	PAY0455384	28962	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.46	
12/17/2020	GL_BD_JRNL	BAR0458127	4		12/17/2020/Transfer of appropriations to convert 0		-8.00	0.00	0.00	0.00	
12/18/2020	GL_JOURNAL	SAL0458187	7	Jul_Oct	12/18/2020/Transfer of teacher salary from resourc		0.00	0.00	0.00	-1.94	
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	00001	00	3601	1110	5770	01000	4262	2021			
Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	1622		07/01/2020/Load 2020-21 Board-Approved Original Bu		399.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4339	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	22.19	
09/10/2020	GL_JOURNAL	PWC0453518	10340	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	26.84	
10/14/2020	GL_JOURNAL	PWC0454849	12480	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	22.19	
11/09/2020	GL_JOURNAL	PWC0456114	13378	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	22.19	
12/17/2020	GL_BD_JRNL	BAR0458127	5		12/17/2020/Transfer of appropriations to convert 0		-399.00	0.00	0.00	0.00	
12/18/2020	GL_JOURNAL	SAL0458187	8	Jul_Oct	12/18/2020/Transfer of teacher salary from resourc		0.00	0.00	0.00	-93.41	
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	00001	00	3701	1110	5770	01000	4262	2021			
Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00001	00	3701	1110	5770	01000	4262	2021					
Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	1623										
				07/01/2020/Load 2020-21 Board-Approved Original Bu			68.00		0.00				
08/11/2020	GL_JOURNAL	RPM0452442	3587	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00				
08/11/2020	GL_JOURNAL	RPM0452476	947	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00				
08/11/2020	GL_JOURNAL	PRM0452481	67	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00				
09/10/2020	GL_JOURNAL	PRM0453517	83	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00				
10/14/2020	GL_JOURNAL	PRM0454848	98	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00				
11/09/2020	GL_JOURNAL	PRM0456110	542	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00				
12/17/2020	GL_BD_JRNL	BAR0458127	6		12/17/2020/Transfer of appropriations to convert 0		-68.00		0.00				
12/18/2020	GL_JOURNAL	SAL0458187	9	Jul_Oct	12/18/2020/Transfer of teacher salary from resourc		0.00		0.00				
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00001	00	3985	1110	5770	01000	4262	2021					
Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	1624										
				07/01/2020/Load 2020-21 Board-Approved Original Bu			27.00		0.00				
09/28/2020	GL_JOURNAL	PAY0454195	33469	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00				
10/28/2020	GL_JOURNAL	PAY0455384	34215	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00				
12/17/2020	GL_BD_JRNL	BAR0458127	7		12/17/2020/Transfer of appropriations to convert 0		-27.00		0.00				
12/18/2020	GL_JOURNAL	SAL0458187	10	Jul_Oct	12/18/2020/Transfer of teacher salary from resourc		0.00		0.00				
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 54							Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 61							Resource	Totals 00001	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00005	00	5916	2700	0000	01000	0000	2021					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
07/01/2020	GL_BD_JRNL	ORG0449531	200										
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,033.00		0.00				
08/26/2020	GL_JOURNAL	TEL0453066	231	8584880537	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00				
08/26/2020	GL_JOURNAL	TEL0453066	232	8584880538	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00005	00	5916	2700	0000	01000	0000	2021			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
08/26/2020	GL_JOURNAL	TEL0453066	233	8584880539	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM	0.00	0.00	0.00	20.03
08/26/2020	GL_JOURNAL	TEL0453066	234	8584885971	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM	0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	231	8584880537	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	20.58
09/03/2020	GL_JOURNAL	TEL0453343	232	8584880538	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	20.09
09/03/2020	GL_JOURNAL	TEL0453343	233	8584880539	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	20.24
09/03/2020	GL_JOURNAL	TEL0453343	234	8584885971	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	20.09
10/09/2020	GL_JOURNAL	TEL0454677	230	8584880537	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	22.83
10/09/2020	GL_JOURNAL	TEL0454677	231	8584880538	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.96
10/09/2020	GL_JOURNAL	TEL0454677	232	8584880539	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	22.71
10/09/2020	GL_JOURNAL	TEL0454677	233	8584885971	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	21.24
12/07/2020	GL_JOURNAL	TEL0457668	233	8584880537	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	22.15
12/07/2020	GL_JOURNAL	TEL0457668	234	8584880538	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	23.09
12/07/2020	GL_JOURNAL	TEL0457668	235	8584880539	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	21.61
12/07/2020	GL_JOURNAL	TEL0457668	236	8584885971	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	21.65
01/10/2021	GL_JOURNAL	TEL0458603	232	8584880537	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	8.48
01/10/2021	GL_JOURNAL	TEL0458603	233	8584880538	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	19.81
01/10/2021	GL_JOURNAL	TEL0458603	234	8584880539	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	19.91
01/10/2021	GL_JOURNAL	TEL0458603	235	8584885971	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	19.81
01/10/2021	GL_JOURNAL	TEL0458603	236	8582215150	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	85.94
01/10/2021	GL_JOURNAL	TEL0458602	232	8584880537	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	6.08
01/10/2021	GL_JOURNAL	TEL0458602	233	8584880538	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	21.32
01/10/2021	GL_JOURNAL	TEL0458602	234	8584880539	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	21.45
01/10/2021	GL_JOURNAL	TEL0458602	235	8584885971	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	21.06
02/16/2021	GL_JOURNAL	TEL0460222	228	8584880537	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	6.20
02/16/2021	GL_JOURNAL	TEL0460222	229	8584880538	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	17.53
02/16/2021	GL_JOURNAL	TEL0460222	230	8584880539	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	17.53
02/16/2021	GL_JOURNAL	TEL0460222	231	8584885971	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	17.53
02/16/2021	GL_JOURNAL	TEL0460222	232	8582215150	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	86.54
03/09/2021	GL_JOURNAL	TEL0461239	203	8584880537	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	8.58
03/09/2021	GL_JOURNAL	TEL0461239	204	8584880538	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	19.91
03/09/2021	GL_JOURNAL	TEL0461239	205	8584880539	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	19.91
03/09/2021	GL_JOURNAL	TEL0461239	206	8584885971	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	19.91
03/09/2021	GL_JOURNAL	TEL0461239	207	8582215150	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	86.46
Number of Transactions 36						Totals	171.78	1,033.00	0.00	0.00	861.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
-----											
Number of Transactions	36	Account	Totals	5000s		171.78	1,033.00	0.00	0.00	861.22	
-----											
Number of Transactions	36	Resource	Totals	00005		171.78	1,033.00	0.00	0.00	861.22	
-----											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	00010	00	1107	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	3319		07/01/2020/Load	2020-21 Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460444	2006		01/31/2021/Transfer of appropriations to align Bud			-89,006.00	0.00	0.00	0.00
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Number of Transactions	2	Totals				0.00	0.00	0.00	0.00	0.00	
-----											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	00010	00	1107	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	3320		07/01/2020/Load	2020-21 Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3321		07/01/2020/Load	2020-21 Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3310		07/01/2020/Load	2020-21 Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3311		07/01/2020/Load	2020-21 Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3312		07/01/2020/Load	2020-21 Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3313		07/01/2020/Load	2020-21 Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3314		07/01/2020/Load	2020-21 Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3315		07/01/2020/Load	2020-21 Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3322		07/01/2020/Load	2020-21 Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3305		07/01/2020/Load	2020-21 Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3306		07/01/2020/Load	2020-21 Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3307		07/01/2020/Load	2020-21 Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3308		07/01/2020/Load	2020-21 Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3309		07/01/2020/Load	2020-21 Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3316		07/01/2020/Load	2020-21 Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3317		07/01/2020/Load	2020-21 Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3318		07/01/2020/Load	2020-21 Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	37	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	75,197.51
08/27/2020	GL_JOURNAL	PAY0453104	39	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	84,806.36
09/28/2020	GL_JOURNAL	PAY0454195	47	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	150,801.93
10/14/2020	GL_BD_JRNL	BAR0454850	885		10/14/2020/Transfer of appropriations for 5th Frid			-178,012.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	51	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	152,501.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	00010	00	1107	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
11/03/2020	GL_JOURNAL	SAL0455698	1	Aug	11/03/2020/Payroll realignment for Curie ES (0077)					0.00	0.00	0.00	-8,415.53		
11/24/2020	GL_JOURNAL	PAY0457158	58	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	132,788.11		
12/28/2020	GL_JOURNAL	PAY0458309	56	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	132,904.91		
01/28/2021	GL_JOURNAL	PAY0459296	56	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	129,072.58		
02/02/2021	GL_JOURNAL	SAL0459479	7	Jul-Aug	02/02/2021/Per job data transfer of teacher salary					0.00	0.00	0.00	11,336.50		
02/09/2021	GL_JOURNAL	SAL0459915	2182	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	16,342.09		
02/09/2021	GL_JOURNAL	SAL0459915	3399	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	16,342.09		
02/10/2021	GL_JOURNAL	SAL0460019	4770	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	-23,313.00		
02/19/2021	GL_BD_JRNL	0000460444	80		01/31/2021/Transfer of appropriations to align Bud					181,035.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	55	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	131,114.37		
03/30/2021	GL_JOURNAL	PAY0461897	55	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	134,448.68		
04/15/2021	GL_JOURNAL	ENP0462623	167	PYE	04/15/2021/GL Encumbrance Process/138986 ;Salary f					0.00	0.00	402,986.87	0.00		
Number of Transactions 34										Totals	-22,789.60	1,516,125.00	0.00	402,986.87	1,135,927.73
0029	00010	00	1210	3110	0000	01000	3401	2021							
Resource 00010 - Position Allocation Account 1210 - Counselor															
07/02/2020	GL_BD_JRNL	ORG0449638	3323		07/01/2020/Load 2020-21 Board-Approved Original Bu					17,414.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	1411	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,378.81		
10/28/2020	GL_JOURNAL	PAY0455384	1547	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1,378.81		
11/24/2020	GL_JOURNAL	PAY0457158	1643	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,378.81		
12/28/2020	GL_JOURNAL	PAY0458309	1692	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,378.81		
01/28/2021	GL_JOURNAL	PAY0459296	1723	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,378.81		
02/19/2021	GL_BD_JRNL	0000460444	81		01/31/2021/Transfer of appropriations to align Bud					-3,626.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1768	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,378.81		
03/30/2021	GL_JOURNAL	PAY0461897	1927	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,378.81		
04/15/2021	GL_JOURNAL	ENP0462623	1355	PYE	04/15/2021/GL Encumbrance Process/122473 ;Salary f					0.00	0.00	4,136.42	0.00		
Number of Transactions 10										Totals	-0.09	13,788.00	0.00	4,136.42	9,651.67
0029	00010	00	1240	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 1240 - Nurse															
07/02/2020	GL_BD_JRNL	0000449656	303		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0029	00010	00	1240	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 1240 - Nurse											
09/28/2020	GL_JOURNAL	PAY0454195	1727	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,087.89	
10/28/2020	GL_JOURNAL	PAY0455384	1866	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,087.89	
11/24/2020	GL_JOURNAL	PAY0457158	1966	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,087.89	
12/28/2020	GL_JOURNAL	PAY0458309	2018	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,087.89	
01/28/2021	GL_JOURNAL	PAY0459296	2051	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,087.89	
02/19/2021	GL_BD_JRNL	0000460444	82		01/31/2021/Transfer of appropriations to align Bud		20,879.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2097	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,087.89	
03/30/2021	GL_JOURNAL	PAY0461897	2256	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,087.89	
04/15/2021	GL_JOURNAL	ENP0462623	1680	PYE	04/15/2021/GL Encumbrance Process/135699 ;Salary f		0.00	0.00	6,263.66	0.00	
Number of Transactions 10						Totals	0.11	20,879.00	0.00	6,263.66	14,615.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00010	00	1308	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 1308 - School Principal											
07/02/2020	GL_BD_JRNL	ORG0449638	3324				07/01/2020/Load 2020-21 Board-Approved Original Bu	143,154.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1519	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	11,438.55	
08/27/2020	GL_JOURNAL	PAY0453104	1581	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	11,438.55	
09/28/2020	GL_JOURNAL	PAY0454195	2065	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	11,438.55	
10/28/2020	GL_JOURNAL	PAY0455384	2205	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	11,438.55	
11/24/2020	GL_JOURNAL	PAY0457158	2301	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	11,438.55	
12/28/2020	GL_JOURNAL	PAY0458309	2351	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	11,438.55	
01/28/2021	GL_JOURNAL	PAY0459296	2378	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	11,438.55	
02/19/2021	GL_BD_JRNL	0000460444	83		01/31/2021/Transfer of appropriations to align Bud		-5,891.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2420	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	11,438.55	
03/30/2021	GL_JOURNAL	PAY0461897	2589	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	11,438.55	
04/15/2021	GL_JOURNAL	ENP0462623	2003	PYE	04/15/2021/GL Encumbrance Process/111821 ;Salary f		0.00	0.00	34,315.66	0.00	
Number of Transactions 12						Totals	0.39	137,263.00	0.00	34,315.66	102,946.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	00010	00	2231	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	00010	00	2231	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS														
07/02/2020	GL_BD_JRNL	ORG0449639	204		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,782.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3315	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	55.50	
09/28/2020	GL_JOURNAL	PAY0454195	3947	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	682.43	
10/28/2020	GL_JOURNAL	PAY0455384	4151	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	601.28	
11/24/2020	GL_JOURNAL	PAY0457158	4120	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	601.28	
12/28/2020	GL_JOURNAL	PAY0458309	4245	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	518.03	
01/28/2021	GL_JOURNAL	PAY0459296	4267	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	601.28	
02/19/2021	GL_BD_JRNL	0000460444	84		01/31/2021/Transfer of appropriations to align Bud				284.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4294	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	601.28	
03/30/2021	GL_JOURNAL	PAY0461897	4487	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	601.28	
04/15/2021	GL_JOURNAL	ENP0462623	3679	PYE	04/15/2021/GL Encumbrance Process/144020 ;Salary f				0.00		0.00	1,803.85	0.00	
Number of Transactions 11									Totals	-0.21	6,066.00	0.00	1,803.85	4,262.36

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00010	00	2236	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
07/02/2020	GL_BD_JRNL	0000449656	304		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3495	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	416.57
09/28/2020	GL_JOURNAL	PAY0454195	4128	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	223.92
10/14/2020	GL_JOURNAL	PAY0454821	633	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	223.92
10/28/2020	GL_JOURNAL	PAY0455384	4336	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	895.58
11/24/2020	GL_JOURNAL	PAY0457158	4300	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,843.19
12/28/2020	GL_JOURNAL	PAY0458309	4426	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,742.93
01/25/2021	GL_JOURNAL	SAL0459119	24	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba				0.00		0.00	0.00	29.75
01/25/2021	GL_JOURNAL	SAL0459119	55	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba				0.00		0.00	0.00	-318.56
01/25/2021	GL_JOURNAL	SAL0459119	47	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba				0.00		0.00	0.00	-239.34
01/25/2021	GL_JOURNAL	SAL0459119	40	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba				0.00		0.00	0.00	7.44
01/25/2021	GL_JOURNAL	SAL0459119	32	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba				0.00		0.00	0.00	104.14
01/28/2021	GL_JOURNAL	PAY0459296	4446	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	2,178.96
02/19/2021	GL_BD_JRNL	0000460444	85		01/31/2021/Transfer of appropriations to align Bud				18,003.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	4467	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	2,178.96
03/30/2021	GL_JOURNAL	PAY0461897	4663	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	2,178.96
04/15/2021	GL_JOURNAL	ENP0462623	3849	PYE	04/15/2021/GL Encumbrance Process/165717 ;Salary f				0.00		0.00	6,536.88	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0029	00010	00	2236	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										

Number of Transactions 17 Totals -0.30 18,003.00 0.00 6,536.88 11,466.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	00010	00	2401	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

07/02/2020	GL_BD_JRNL	ORG0449639	207	07/01/2020/Load 2020-21 Board-Approved Original Bu	45,517.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	196	07/01/2020/Load 2020-21 Board-Approved Original Bu	36,655.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	497	PAYROLL 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	960.56
08/27/2020	GL_JOURNAL	PAY0453104	4190	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	3,920.69
09/28/2020	GL_JOURNAL	PAY0454195	4802	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	7,722.57
10/28/2020	GL_JOURNAL	PAY0455384	5007	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	7,722.57
11/24/2020	GL_JOURNAL	PAY0457158	4974	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	7,722.57
12/28/2020	GL_JOURNAL	PAY0458309	5141	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	6,857.91
01/28/2021	GL_JOURNAL	PAY0459296	5163	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	7,927.19
02/19/2021	GL_BD_JRNL	0000460444	86	01/31/2021/Transfer of appropriations to align Bud	298.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5172	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	7,927.19
03/30/2021	GL_JOURNAL	PAY0461897	5425	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	7,927.19
04/15/2021	GL_JOURNAL	ENP0462623	4467	PYE 04/15/2021/GL Encumbrance Process/143759 ;Salary f	0.00	0.00	23,781.57	0.00

Number of Transactions 13 Totals -0.01 82,470.00 0.00 23,781.57 58,688.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	00010	00	2905	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS								

07/02/2020	GL_BD_JRNL	ORG0449639	200	07/01/2020/Load 2020-21 Board-Approved Original Bu	641.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	201	07/01/2020/Load 2020-21 Board-Approved Original Bu	3,203.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	202	07/01/2020/Load 2020-21 Board-Approved Original Bu	3,203.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	203	07/01/2020/Load 2020-21 Board-Approved Original Bu	3,203.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4947	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	57.86
09/28/2020	GL_JOURNAL	PAY0454195	5571	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	626.81
10/28/2020	GL_JOURNAL	PAY0455384	5781	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	626.81
11/17/2020	GL_JOURNAL	SAL0456779	3251	Jul-Oct20 10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-695.82
11/17/2020	GL_JOURNAL	SAL0456779	1391	Jul-Oct20 10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-615.66
01/28/2021	GL_JOURNAL	PAY0459296	5894	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	332.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0029	00010	00	2905	8300	0000	01000	3408	2021						
	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
02/19/2021	GL_BD_JRNL	0000460444	87		01/31/2021/Transfer of appropriations to align Bud					-8,255.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5906	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	332.56		
03/30/2021	GL_JOURNAL	PAY0461897	6187	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	332.56		
04/15/2021	GL_JOURNAL	ENP0462623	5104	PYE	04/15/2021/GL Encumbrance Process/168184 ;Salary f					0.00	0.00	997.67	0.00		
Number of Transactions 14									Totals	-0.35	1,995.00	0.00	997.67	997.68	
Number of Transactions 55									Account	Totals 2000s	-0.87	108,534.00	0.00	33,119.97	75,414.90
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0029	00010	00	3101	1000	1110	01000	0000	2021						
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	1625		07/01/2020/Load 2020-21 Board-Approved Original Bu					16,377.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460455	3554		01/31/2021/Transfer of appropriations to align Bud					-16,377.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0029	00010	00	3101	1000	1110	01000	3301	2021						
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	1626		07/01/2020/Load 2020-21 Board-Approved Original Bu					278,411.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3481	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	12,389.95		
08/27/2020	GL_JOURNAL	PAY0453104	5256	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	13,941.78		
09/28/2020	GL_JOURNAL	PAY0454195	5941	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	24,600.06		
10/14/2020	GL_BD_JRNL	BAR0454850	1016		10/14/2020/Transfer of appropriations for 5th Frid					-28,749.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6148	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	24,874.47		
11/03/2020	GL_JOURNAL	SAL0455698	3	Aug	11/03/2020/Payroll realignment for Curie ES (0077)					0.00	0.00	0.00	-1,359.11		
11/24/2020	GL_JOURNAL	PAY0457158	6045	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	21,554.72		
12/28/2020	GL_JOURNAL	PAY0458309	6240	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	21,573.58		
01/28/2021	GL_JOURNAL	PAY0459296	6234	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	20,845.24		
02/02/2021	GL_JOURNAL	SAL0459479	8	Jul-Aug	02/02/2021/Per job data transfer of teacher salary					0.00	0.00	0.00	1,830.84		
02/09/2021	GL_JOURNAL	SAL0459915	3529	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	2,639.24		
02/09/2021	GL_JOURNAL	SAL0459915	2305	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	2,639.24		
02/10/2021	GL_JOURNAL	SAL0460019	4771	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	-3,765.06		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	3101	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
02/19/2021	GL_BD_JRNL	0000460455	1134									
02/25/2021	GL_JOURNAL	PAY0460755	6250	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll					
03/30/2021	GL_JOURNAL	PAY0461897	6618	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll					
04/15/2021	GL_JOURNAL	ENP0462623	5623	PYE	04/15/2021/GL	Encumbrance Process/119227	;STRS for					
Number of Transactions 18							Totals	-3,680.78	246,055.00	0.00	65,082.38	184,653.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	3101	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
07/02/2020	GL_BD_JRNL	ORG0449643	1627									
07/29/2020	GL_JOURNAL	PAY0451687	3480	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll					
08/27/2020	GL_JOURNAL	PAY0453104	5255	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll					
09/28/2020	GL_JOURNAL	PAY0454195	5938	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll					
10/28/2020	GL_JOURNAL	PAY0455384	6145	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll					
11/24/2020	GL_JOURNAL	PAY0457158	6042	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll					
12/28/2020	GL_JOURNAL	PAY0458309	6237	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll					
01/28/2021	GL_JOURNAL	PAY0459296	6231	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll					
02/19/2021	GL_BD_JRNL	0000460455	1135									
02/25/2021	GL_JOURNAL	PAY0460755	6247	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll					
03/30/2021	GL_JOURNAL	PAY0461897	6615	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll					
04/15/2021	GL_JOURNAL	ENP0462623	5456	PYE	04/15/2021/GL	Encumbrance Process/111821	;STRS for					
Number of Transactions 12							Totals	0.06	22,168.00	0.00	5,541.98	16,625.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	3101	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
07/02/2020	GL_BD_JRNL	ORG0449643	1628									
09/28/2020	GL_JOURNAL	PAY0454195	5939	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll					
10/28/2020	GL_JOURNAL	PAY0455384	6146	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll					
11/24/2020	GL_JOURNAL	PAY0457158	6043	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll					
12/28/2020	GL_JOURNAL	PAY0458309	6238	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll					
01/28/2021	GL_JOURNAL	PAY0459296	6232	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll					
02/19/2021	GL_BD_JRNL	0000460455	1136									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0029	00010	00	3101	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
02/25/2021	GL_JOURNAL	PAY0460755	6248	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	6616	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	5810	PYE	04/15/2021/GL Encumbrance Process/122473 ;STRS for		0.00	0.00	668.03	
Number of Transactions 10						Totals	0.21	2,227.00	0.00	668.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00010	00	3101	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									
07/02/2020	GL_BD_JRNL	0000449656	305					07/01/2020/Open zero dollar strings/	
09/28/2020	GL_JOURNAL	PAY0454195	5940	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6147	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6044	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	6239	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	6233	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1137		01/31/2021/Transfer of appropriations to align Bud		3,372.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6249	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	6617	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	5995	PYE	04/15/2021/GL Encumbrance Process/135699 ;STRS for		0.00	0.00	
Number of Transactions 10						Totals	0.09	3,372.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	00010	00	3202	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								
07/02/2020	GL_BD_JRNL	ORG0449643	1629					07/01/2020/Load 2020-21 Board-Approved Original Bu
08/27/2020	GL_JOURNAL	PAY0453104	7338	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	8453	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	8735	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	8601	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	8848	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	8860	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	1138		01/31/2021/Transfer of appropriations to align Bud		-56.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	8918	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	9434	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00010	00	3202	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
04/15/2021	GL_JOURNAL	ENP0462623	7795	PYE	04/15/2021/GL Encumbrance Process/144020 ;PERS_A f			0.00	0.00	373.40	0.00
Number of Transactions 11						Totals	0.27	1,256.00	0.00	373.40	882.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00010	00	3202	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	1630		07/01/2020/Load 2020-21 Board-Approved Original Bu			18,653.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7333	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	811.59
09/28/2020	GL_JOURNAL	PAY0454195	8450	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,598.58
10/28/2020	GL_JOURNAL	PAY0455384	8729	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,598.58
11/24/2020	GL_JOURNAL	PAY0457158	8595	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,598.58
12/28/2020	GL_JOURNAL	PAY0458309	8843	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,419.58
01/28/2021	GL_JOURNAL	PAY0459296	8855	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,640.93
02/19/2021	GL_BD_JRNL	0000460455	1139		01/31/2021/Transfer of appropriations to align Bud			-1,781.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	8912	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,640.93
03/30/2021	GL_JOURNAL	PAY0461897	9429	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,640.93
04/15/2021	GL_JOURNAL	ENP0462623	8094	PYE	04/15/2021/GL Encumbrance Process/143759 ;PERS_A f			0.00	0.00	4,922.79	0.00
Number of Transactions 11						Totals	-0.49	16,872.00	0.00	4,922.79	11,949.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00010	00	3202	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	0000449656	306		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7334	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	86.23
10/28/2020	GL_JOURNAL	PAY0455384	8730	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	185.38
11/24/2020	GL_JOURNAL	PAY0457158	8596	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	381.54
12/08/2020	GL_JOURNAL	PAY0457726	1046	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	-92.70
12/28/2020	GL_JOURNAL	PAY0458309	8844	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	360.79
01/25/2021	GL_JOURNAL	SAL0459119	42	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba			0.00	0.00	0.00	1.54
01/25/2021	GL_JOURNAL	SAL0459119	57	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba			0.00	0.00	0.00	-65.94
01/25/2021	GL_JOURNAL	SAL0459119	49	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba			0.00	0.00	0.00	-49.54
01/25/2021	GL_JOURNAL	SAL0459119	26	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba			0.00	0.00	0.00	6.16
01/25/2021	GL_JOURNAL	SAL0459119	34	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba			0.00	0.00	0.00	21.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0029	00010	00	3202		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions						
01/28/2021	GL_JOURNAL	PAY0459296	8856	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		451.05	
02/19/2021	GL_BD_JRNL	0000460455	1140		01/31/2021/Transfer of appropriations to align Bud	3,541.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8913	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		451.05	
03/30/2021	GL_JOURNAL	PAY0461897	9430	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		451.05	
04/15/2021	GL_JOURNAL	ENP0462623	7954	PYE	04/15/2021/GL Encumbrance Process/165717 ;PERS_A f	0.00	0.00	1,353.13		0.00	
Number of Transactions 16						Totals	-0.30	3,541.00	0.00	1,353.13	2,188.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	3202	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	1631					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,327.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7337	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	11.97	
09/28/2020	GL_JOURNAL	PAY0454195	8452	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	129.75	
10/28/2020	GL_JOURNAL	PAY0455384	8733	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	129.75	
11/17/2020	GL_JOURNAL	SAL0456779	1392	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.00	0.00	-127.44	
11/17/2020	GL_JOURNAL	SAL0456779	3252	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.00	0.00	-144.03	
01/28/2021	GL_JOURNAL	PAY0459296	8859	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	68.84	
02/19/2021	GL_BD_JRNL	0000460455	1141		01/31/2021/Transfer of appropriations to align Bud	-1,914.00	0.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8917	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	68.84	
03/30/2021	GL_JOURNAL	PAY0461897	9433	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	68.84	
04/15/2021	GL_JOURNAL	ENP0462623	8267	PYE	04/15/2021/GL Encumbrance Process/168184 ;PERS_A f	0.00	0.00	0.00	0.00	206.52	0.00	
Number of Transactions 11						Totals	-0.04	413.00	0.00	206.52	206.52	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	3301	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	1632					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,291.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	3553					01/31/2021/Transfer of appropriations to align Bud	-1,291.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	00010	00	3301	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	1633						21,940.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6457	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,090.36		
08/27/2020	GL_JOURNAL	PAY0453104	9783	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,229.68		
09/28/2020	GL_JOURNAL	PAY0454195	10889	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,184.84		
10/14/2020	GL_BD_JRNL	BAR0454850	1278					10/14/2020/Transfer of appropriations for 5th Frid	-2,581.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	11155	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,217.89		
11/03/2020	GL_JOURNAL	SAL0455698	2	Aug				11/03/2020/Payroll realignment for Curie ES (0077)	0.00	0.00	0.00	-122.03		
11/24/2020	GL_JOURNAL	PAY0457158	10971	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,927.36		
12/28/2020	GL_JOURNAL	PAY0458309	11235	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,929.05		
01/28/2021	GL_JOURNAL	PAY0459296	11219	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,872.61		
02/02/2021	GL_JOURNAL	SAL0459479	9	Jul-Aug				02/02/2021/Per job data transfer of teacher salary	0.00	0.00	0.00	164.38		
02/09/2021	GL_JOURNAL	SAL0459915	3652	PAY0458309				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	233.24		
02/09/2021	GL_JOURNAL	SAL0459915	2422	PAY0457158				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	233.25		
02/10/2021	GL_JOURNAL	SAL0460019	4772	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-338.08		
02/19/2021	GL_BD_JRNL	0000460455	1142					01/31/2021/Transfer of appropriations to align Bud	2,627.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11261	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,902.19		
03/30/2021	GL_JOURNAL	PAY0461897	11860	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,950.60		
04/15/2021	GL_JOURNAL	ENP0462623	10236	PYE				04/15/2021/GL Encumbrance Process/119227 ;FMED for	0.00	0.00	5,843.31	0.00		
Number of Transactions 18									Totals	-332.65	21,986.00	0.00	5,843.31	16,475.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	00010	00	3301	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	1634					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,076.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6456	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	165.86		
08/27/2020	GL_JOURNAL	PAY0453104	9782	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	165.86		
09/28/2020	GL_JOURNAL	PAY0454195	10886	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	163.25		
10/28/2020	GL_JOURNAL	PAY0455384	11152	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	164.14		
11/24/2020	GL_JOURNAL	PAY0457158	10968	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	163.27		
12/28/2020	GL_JOURNAL	PAY0458309	11232	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	163.25		
01/28/2021	GL_JOURNAL	PAY0459296	11216	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	166.15		
02/19/2021	GL_BD_JRNL	0000460455	1143					01/31/2021/Transfer of appropriations to align Bud	-95.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11258	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	166.15		
03/30/2021	GL_JOURNAL	PAY0461897	11857	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	166.15		
04/15/2021	GL_JOURNAL	ENP0462623	10070	PYE				04/15/2021/GL Encumbrance Process/111821 ;FMED for	0.00	0.00	497.58	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	00010	00	3301	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 12 Totals -0.66 1,981.00 0.00 497.58 1,484.08

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	00010	00	3301	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

07/02/2020	GL_BD_JRNL	ORG0449643	1635	07/01/2020/Load 2020-21 Board-Approved Original Bu					253.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	10887	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	19.99
10/28/2020	GL_JOURNAL	PAY0455384	11153	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	19.99
11/24/2020	GL_JOURNAL	PAY0457158	10969	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	19.99
12/28/2020	GL_JOURNAL	PAY0458309	11233	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	19.99
01/28/2021	GL_JOURNAL	PAY0459296	11217	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	19.99
02/19/2021	GL_BD_JRNL	0000460455	1144	01/31/2021/Transfer of appropriations to align Bud					-53.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11259	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	19.99
03/30/2021	GL_JOURNAL	PAY0461897	11858	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	19.99
04/15/2021	GL_JOURNAL	ENP0462623	10422	PYE	04/15/2021/GL Encumbrance Process/122473		;FMED for		0.00	0.00	59.98	0.00

Number of Transactions 10 Totals 0.09 200.00 0.00 59.98 139.93

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	00010	00	3301	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

07/02/2020	GL_BD_JRNL	0000449656	307	07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	10888	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	30.38
10/28/2020	GL_JOURNAL	PAY0455384	11154	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	30.59
11/24/2020	GL_JOURNAL	PAY0457158	10970	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	30.38
12/28/2020	GL_JOURNAL	PAY0458309	11234	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	30.38
01/28/2021	GL_JOURNAL	PAY0459296	11218	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	30.38
02/19/2021	GL_BD_JRNL	0000460455	1145	01/31/2021/Transfer of appropriations to align Bud					303.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11260	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	30.38
03/30/2021	GL_JOURNAL	PAY0461897	11859	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	30.38
04/15/2021	GL_JOURNAL	ENP0462623	10607	PYE	04/15/2021/GL Encumbrance Process/135699		;FMED for		0.00	0.00	90.82	0.00

Number of Transactions 10 Totals -0.69 303.00 0.00 90.82 212.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	00010	00	3302	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	1636							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			442.00			
08/27/2020	GL_JOURNAL	PAY0453104	11763	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13309	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	13688	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13467	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	13775	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	13791	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1146		01/31/2021/Transfer of appropriations to align Bud		24.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13889	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	14664	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	12368	PYE	04/15/2021/GL Encumbrance Process/144020 ;OASDI fo		0.00	0.00	138.00	
Number of Transactions 11						Totals	-0.48	466.00	0.00	138.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	00010	00	3302	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	1637							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			6,286.00			
08/03/2020	GL_JOURNAL	PAY0451987	1007	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11758	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13304	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	13682	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13461	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	13770	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	13786	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1147		01/31/2021/Transfer of appropriations to align Bud		23.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13883	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	14659	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	12686	PYE	04/15/2021/GL Encumbrance Process/143759 ;OASDI fo		0.00	0.00	1,819.29	
Number of Transactions 12						Totals	0.03	6,309.00	0.00	1,819.29

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0029	00010	00	3302	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	00010	00	3302	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	0000449656	308							
				07/01/2020	Open zero dollar strings/				0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11759	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL		Payroll	0.00	
									31.86	
09/28/2020	GL_JOURNAL	PAY0454195	13305	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL		Payroll	0.00	
									17.13	
10/14/2020	GL_JOURNAL	PAY0454821	2143	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP		Payroll	0.00	
									17.13	
10/28/2020	GL_JOURNAL	PAY0455384	13683	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL		Payroll	0.00	
									68.51	
11/24/2020	GL_JOURNAL	PAY0457158	13462	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL		Payroll	0.00	
									141.01	
12/28/2020	GL_JOURNAL	PAY0458309	13771	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL		Payroll	0.00	
									133.34	
01/25/2021	GL_JOURNAL	SAL0459119	35	Aug	01/25/2021/Payroll	realignment for UC HS (0355) ba		0.00	0.00	
									6.46	
01/25/2021	GL_JOURNAL	SAL0459119	27	Aug	01/25/2021/Payroll	realignment for UC HS (0355) ba		0.00	0.00	
									1.84	
01/25/2021	GL_JOURNAL	SAL0459119	58	Aug	01/25/2021/Payroll	realignment for UC HS (0355) ba		0.00	0.00	
									-19.75	
01/25/2021	GL_JOURNAL	SAL0459119	50	Aug	01/25/2021/Payroll	realignment for UC HS (0355) ba		0.00	0.00	
									-14.84	
01/25/2021	GL_JOURNAL	SAL0459119	56	Aug	01/25/2021/Payroll	realignment for UC HS (0355) ba		0.00	0.00	
									-4.62	
01/25/2021	GL_JOURNAL	SAL0459119	43	Aug	01/25/2021/Payroll	realignment for UC HS (0355) ba		0.00	0.00	
									0.46	
01/25/2021	GL_JOURNAL	SAL0459119	33	Aug	01/25/2021/Payroll	realignment for UC HS (0355) ba		0.00	0.00	
									1.51	
01/25/2021	GL_JOURNAL	SAL0459119	41	Aug	01/25/2021/Payroll	realignment for UC HS (0355) ba		0.00	0.00	
									0.11	
01/25/2021	GL_JOURNAL	SAL0459119	48	Aug	01/25/2021/Payroll	realignment for UC HS (0355) ba		0.00	0.00	
									-3.47	
01/25/2021	GL_JOURNAL	SAL0459119	25	Aug	01/25/2021/Payroll	realignment for UC HS (0355) ba		0.00	0.00	
									0.43	
01/28/2021	GL_JOURNAL	PAY0459296	13787	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL		Payroll	0.00	
									166.69	
02/19/2021	GL_BD_JRNL	0000460455	1148		01/31/2021/Transfer of appropriations to align Bud			1,377.00	0.00	
									0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13884	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL		Payroll	0.00	
									166.69	
03/30/2021	GL_JOURNAL	PAY0461897	14660	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL		Payroll	0.00	
									166.68	
04/15/2021	GL_JOURNAL	ENP0462623	12546	PYE	04/15/2021/GL Encumbrance Process/165717	;OASDI fo		0.00	500.06	
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Number of Transactions 22						Totals		-0.23	1,377.00	0.00
									500.06	877.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	00010	00	3302	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	1638							
				07/01/2020	Load 2020-21 Board-Approved Original Bu				784.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11762	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL		Payroll	0.00	
									4.42	
09/28/2020	GL_JOURNAL	PAY0454195	13308	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL		Payroll	0.00	
									47.96	
10/28/2020	GL_JOURNAL	PAY0455384	13686	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL		Payroll	0.00	
									47.95	
11/17/2020	GL_JOURNAL	SAL0456779	3253	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	
									-53.24	
11/17/2020	GL_JOURNAL	SAL0456779	1393	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	
									-47.09	
01/28/2021	GL_JOURNAL	PAY0459296	13790	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL		Payroll	0.00	
									25.44	
02/19/2021	GL_BD_JRNL	0000460455	1149		01/31/2021/Transfer of appropriations to align Bud			-631.00	0.00	
									0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0029	00010	00	3302		Resource 00010 - Position Allocation Account 3302 - OASDI Classified					
02/25/2021	GL_JOURNAL	PAY0460755	13888	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	25.44	
03/30/2021	GL_JOURNAL	PAY0461897	14663	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	25.45	
04/15/2021	GL_JOURNAL	ENP0462623	12863	PYE	04/15/2021/GL Encumbrance Process/168184 ;OASDI fo	0.00	0.00	76.33	0.00	
Number of Transactions 11						Totals	0.34	153.00	0.00	76.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	3421	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1639					07/01/2020/Load 2020-21 Board-Approved Original Bu	96.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460457	2577					01/31/2021/Transfer of appropriations to align Bud	-96.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	3421	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1640					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,728.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16003	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	153.60
10/14/2020	GL_BD_JRNL	BAR0454850	461					10/14/2020/Transfer of appropriations for 5th Frid	-192.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16392	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	163.20
11/24/2020	GL_JOURNAL	PAY0457158	16112	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	144.00
12/28/2020	GL_JOURNAL	PAY0458309	16479	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	144.00
01/28/2021	GL_JOURNAL	PAY0459296	16477	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	134.40
02/09/2021	GL_JOURNAL	SAL0459915	2538	PAY0457158				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	19.20
02/09/2021	GL_JOURNAL	SAL0459915	3772	PAY0458309				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	19.20
02/10/2021	GL_JOURNAL	SAL0460019	4773	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-28.80
02/19/2021	GL_BD_JRNL	0000460457	325					01/31/2021/Transfer of appropriations to align Bud	-115.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16547	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	134.40
03/30/2021	GL_JOURNAL	PAY0461897	17479	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	144.00
04/15/2021	GL_JOURNAL	ENP0462623	14905	PYE				04/15/2021/GL Encumbrance Process/135409 ;VISION f	0.00	0.00	432.00	0.00
Number of Transactions 14						Totals	-38.20	1,421.00	0.00	432.00	1,027.20	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	3421	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1641									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							96.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16000	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16389	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16109	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16476	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16474	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
							0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16544	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	17476	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
							0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	14738	PYE	04/15/2021/GL Encumbrance Process/111821	;VISION f			0.00			
							0.00		0.00			
Number of Transactions 9							Totals	0.00	96.00	0.00	28.80	67.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	3421	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1642									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							27.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16001	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16390	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16110	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16477	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16475	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
							0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16545	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	17477	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
							0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	15092	PYE	04/15/2021/GL Encumbrance Process/122473	;VISION f			0.00			
							0.00		0.00			
Number of Transactions 9							Totals	-0.41	27.00	0.00	8.23	19.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	3421	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
08/27/2020	GL_BD_JRNL	0000453125	161									
				07/31/2020/Open zero dollar strings/								
							0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16002	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16391	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16111	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16478	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
							0.00		0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	00010	00	3421	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
01/28/2021	GL_JOURNAL	PAY0459296	16476	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1.92	
02/19/2021	GL_BD_JRNL	0000460457	326		01/31/2021/Transfer of appropriations to align Bud					19.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16546	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	17478	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1.92	
04/15/2021	GL_JOURNAL	ENP0462623	15274	PYE	04/15/2021/GL Encumbrance Process/135699	;VISION f				0.00	0.00	5.76	0.00	
Number of Transactions 10									Totals	-0.20	19.00	0.00	5.76	13.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00010	00	3431	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	1643		07/01/2020/Load 2020-21 Board-Approved	Original Bu				19.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	17966	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1.92	
10/28/2020	GL_JOURNAL	PAY0455384	18447	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	18275	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	18651	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	18651	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1.92	
02/25/2021	GL_JOURNAL	PAY0460755	18716	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	19651	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1.92	
04/15/2021	GL_JOURNAL	ENP0462623	16898	PYE	04/15/2021/GL Encumbrance Process/144020	;VISION f				0.00	0.00	5.76	0.00	
Number of Transactions 9									Totals	-0.20	19.00	0.00	5.76	13.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00010	00	3431	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	1644		07/01/2020/Load 2020-21 Board-Approved	Original Bu				192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17963	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	9.60
10/28/2020	GL_JOURNAL	PAY0455384	18444	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	18270	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	9.60
12/28/2020	GL_JOURNAL	PAY0458309	18646	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	9.60
01/28/2021	GL_JOURNAL	PAY0459296	18647	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	9.60
02/19/2021	GL_BD_JRNL	0000460457	327		01/31/2021/Transfer of appropriations to align Bud					-96.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	18712	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	9.60
03/30/2021	GL_JOURNAL	PAY0461897	19647	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	9.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	00010	00	3431	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
04/15/2021	GL_JOURNAL	ENP0462623	17167	PYE	04/15/2021/GL Encumbrance Process/143759 ;VISION f		0.00	0.00	28.80	0.00	
Number of Transactions 10						Totals	0.00	96.00	0.00	28.80	67.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	00010	00	3431	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	309		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18271	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6.65	
12/28/2020	GL_JOURNAL	PAY0458309	18647	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7.68	
01/28/2021	GL_JOURNAL	PAY0459296	18648	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7.68	
02/19/2021	GL_BD_JRNL	0000460457	328		01/31/2021/Transfer of appropriations to align Bud		60.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	18713	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7.68	
03/30/2021	GL_JOURNAL	PAY0461897	19648	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7.68	
04/15/2021	GL_JOURNAL	ENP0462623	17031	PYE	04/15/2021/GL Encumbrance Process/165717 ;VISION f		0.00	0.00	23.04	0.00	
Number of Transactions 8						Totals	-0.41	60.00	0.00	23.04	37.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	00010	00	3431	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	310		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	17965	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.30	
10/28/2020	GL_JOURNAL	PAY0455384	18446	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.30	
11/17/2020	GL_JOURNAL	SAL0456779	1394	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-2.60	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	00010	00	3441	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	1645		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	2576		01/31/2021/Transfer of appropriations to align Bud		-862.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00010	00	3441	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00010	00	3441	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	1646	07/01/2020/Load 2020-21 Board-Approved Original Bu				15,516.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20113	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	1,410.72		
10/14/2020	GL_BD_JRNL	BAR0454850	592	10/14/2020/Transfer of appropriations for 5th Frid				-1,724.00	0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	20584	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	1,501.92		
11/24/2020	GL_JOURNAL	PAY0457158	20440	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	1,319.52		
12/28/2020	GL_JOURNAL	PAY0458309	20824	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	1,319.52		
01/28/2021	GL_JOURNAL	PAY0459296	20804	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	1,228.32		
02/09/2021	GL_JOURNAL	SAL0459915	3886	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	0.00	182.40		
02/09/2021	GL_JOURNAL	SAL0459915	2651	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	0.00	182.40		
02/10/2021	GL_JOURNAL	SAL0460019	4774	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	0.00	-273.60		
02/19/2021	GL_BD_JRNL	0000460457	329	01/31/2021/Transfer of appropriations to align Bud				-1,041.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	20843	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	1,228.32		
03/30/2021	GL_JOURNAL	PAY0461897	21784	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	1,319.52		
04/15/2021	GL_JOURNAL	ENP0462623	19212	PYE	04/15/2021/GL Encumbrance Process/135409 ;DENTAL f			0.00	0.00	0.00	3,780.00	0.00		
Number of Transactions 14									Totals	-448.04	12,751.00	0.00	3,780.00	9,419.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00010	00	3441	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	1647	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20110	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	91.20		
10/28/2020	GL_JOURNAL	PAY0455384	20581	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	91.20		
11/24/2020	GL_JOURNAL	PAY0457158	20437	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	91.20		
12/28/2020	GL_JOURNAL	PAY0458309	20821	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	91.20		
01/28/2021	GL_JOURNAL	PAY0459296	20801	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	91.20		
02/19/2021	GL_BD_JRNL	0000460457	330	01/31/2021/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	20840	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	91.20		
03/30/2021	GL_JOURNAL	PAY0461897	21781	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	91.20		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
04/15/2021	GL_JOURNAL	ENP0462623	19045	PYE	04/15/2021/GL Encumbrance Process/111821 ;DENTAL f	0.00	0.00	252.00	0.00		
Number of Transactions 10						Totals	-14.40	876.00	0.00	252.00	638.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1648						246.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20111	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	26.06
10/28/2020	GL_JOURNAL	PAY0455384	20582	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	26.06
11/24/2020	GL_JOURNAL	PAY0457158	20438	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	26.06
12/28/2020	GL_JOURNAL	PAY0458309	20822	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	26.06
01/28/2021	GL_JOURNAL	PAY0459296	20802	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	26.06
02/19/2021	GL_BD_JRNL	0000460457	331		01/31/2021/Transfer of appropriations to align Bud				4.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	20841	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	26.06
03/30/2021	GL_JOURNAL	PAY0461897	21782	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	26.06
04/15/2021	GL_JOURNAL	ENP0462623	19399	PYE	04/15/2021/GL Encumbrance Process/122473 ;DENTAL f				0.00	0.00	72.00	0.00
Number of Transactions 10						Totals	-4.42	250.00	0.00	72.00	182.42	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	3441	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
08/27/2020	GL_BD_JRNL	0000453125	162						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20112	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	18.24
10/28/2020	GL_JOURNAL	PAY0455384	20583	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	18.24
11/24/2020	GL_JOURNAL	PAY0457158	20439	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	18.24
12/28/2020	GL_JOURNAL	PAY0458309	20823	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	18.24
01/28/2021	GL_JOURNAL	PAY0459296	20803	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	18.24
02/19/2021	GL_BD_JRNL	0000460457	332		01/31/2021/Transfer of appropriations to align Bud				175.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	20842	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	18.24
03/30/2021	GL_JOURNAL	PAY0461897	21783	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	18.24
04/15/2021	GL_JOURNAL	ENP0462623	19581	PYE	04/15/2021/GL Encumbrance Process/135699 ;DENTAL f				0.00	0.00	50.40	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0029	00010	00	3441	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

Number of Transactions 10 Totals -3.08 175.00 0.00 50.40 127.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	00010	00	3451	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd								

07/02/2020	GL_BD_JRNL	ORG0449643	1649	07/01/2020/Load 2020-21 Board-Approved Original Bu				172.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22076	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	18.24
10/28/2020	GL_JOURNAL	PAY0455384	22639	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	18.24
11/24/2020	GL_JOURNAL	PAY0457158	22602	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	18.24
12/28/2020	GL_JOURNAL	PAY0458309	22994	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	18.24
01/28/2021	GL_JOURNAL	PAY0459296	22975	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	18.24
02/19/2021	GL_BD_JRNL	0000460457	333	01/31/2021/Transfer of appropriations to align Bud				3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23009	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	18.24
03/30/2021	GL_JOURNAL	PAY0461897	23953	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	18.24
04/15/2021	GL_JOURNAL	ENP0462623	21204	PYE	04/15/2021/GL Encumbrance Process/144020 ;DENTAL f			0.00	0.00	50.40	0.00

Number of Transactions 10 Totals -3.08 175.00 0.00 50.40 127.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	00010	00	3451	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd								

07/02/2020	GL_BD_JRNL	ORG0449643	1650	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,724.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22073	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	182.40
10/28/2020	GL_JOURNAL	PAY0455384	22636	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	182.40
11/24/2020	GL_JOURNAL	PAY0457158	22597	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	182.40
12/28/2020	GL_JOURNAL	PAY0458309	22989	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	182.40
01/28/2021	GL_JOURNAL	PAY0459296	22971	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	182.40
02/19/2021	GL_BD_JRNL	0000460457	334	01/31/2021/Transfer of appropriations to align Bud				28.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23005	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	182.40
03/30/2021	GL_JOURNAL	PAY0461897	23949	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	182.40
04/15/2021	GL_JOURNAL	ENP0462623	21473	PYE	04/15/2021/GL Encumbrance Process/143759 ;DENTAL f			0.00	0.00	504.00	0.00

Number of Transactions 10 Totals -28.80 1,752.00 0.00 504.00 1,276.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	00010	00	3451	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd													
07/02/2020	GL_BD_JRNL	0000449656	311		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	22598	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	43.79	
12/28/2020	GL_JOURNAL	PAY0458309	22990	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	53.57	
01/28/2021	GL_JOURNAL	PAY0459296	22972	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	53.57	
02/19/2021	GL_BD_JRNL	0000460457	335		01/31/2021/Transfer of appropriations to align Bud					487.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23006	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	53.57	
03/30/2021	GL_JOURNAL	PAY0461897	23950	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	53.57	
04/15/2021	GL_JOURNAL	ENP0462623	21337	PYE	04/15/2021/GL Encumbrance Process/165717 ;DENTAL f					0.00	0.00	201.60	0.00	
Number of Transactions 8									Totals	27.33	487.00	0.00	201.60	258.07
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	00010	00	3451	8300	0000	01000	3408	2021					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd													
07/02/2020	GL_BD_JRNL	0000449656	312		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22075	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	12.35	
10/28/2020	GL_JOURNAL	PAY0455384	22638	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	12.35	
11/17/2020	GL_JOURNAL	SAL0456779	1395	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-24.70	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	00010	00	3461	1000	1110	01000	0000	2021					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	1651		07/01/2020/Load 2020-21 Board-Approved Original Bu					17,614.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460461	1508		01/31/2021/Transfer of appropriations to align Bud					-17,614.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	00010	00	3461	1000	1110	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	1652		07/01/2020/Load 2020-21 Board-Approved Original Bu					317,052.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24222	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	32,851.20	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	00010	00	3461	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
10/14/2020	GL_BD_JRNL	BAR0454850	723						-35,228.00	0.00	
										0.00	
10/28/2020	GL_JOURNAL	PAY0455384	24775	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
										34,960.80	
11/24/2020	GL_JOURNAL	PAY0457158	24766	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
										31,082.40	
12/28/2020	GL_JOURNAL	PAY0458309	25166	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
										31,082.40	
01/28/2021	GL_JOURNAL	PAY0459296	25127	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
										30,649.20	
02/09/2021	GL_JOURNAL	SAL0459915	2764	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	
										3,878.40	
02/09/2021	GL_JOURNAL	SAL0459915	4000	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	
										3,878.40	
02/10/2021	GL_JOURNAL	SAL0460019	4775	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00	0.00	
										-6,328.80	
02/19/2021	GL_BD_JRNL	0000460461	60		01/31/2021/Transfer	of appropriations to align Bud			2,940.00	0.00	
										0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25135	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
										30,649.20	
03/30/2021	GL_JOURNAL	PAY0461897	26085	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
										31,455.60	
04/15/2021	GL_JOURNAL	ENP0462623	23515	PYE	04/15/2021/GL	Encumbrance Process/135409	;MEDICA f		0.00	0.00	
										78,885.00	
-----											
Number of Transactions 14							Totals		-18,279.80	284,764.00	0.00
										78,885.00	
										224,158.80	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	00010	00	3461	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	1653		07/01/2020/Load	2020-21 Board-Approved	Original Bu		17,614.00	0.00	
										0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24219	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
										1,496.40	
10/28/2020	GL_JOURNAL	PAY0455384	24772	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
										1,496.40	
11/24/2020	GL_JOURNAL	PAY0457158	24763	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
										1,496.40	
12/28/2020	GL_JOURNAL	PAY0458309	25163	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
										1,496.40	
01/28/2021	GL_JOURNAL	PAY0459296	25124	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
										1,594.80	
02/19/2021	GL_BD_JRNL	0000460461	61		01/31/2021/Transfer	of appropriations to align Bud			-1,269.00	0.00	
										0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25132	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
										1,594.80	
03/30/2021	GL_JOURNAL	PAY0461897	26082	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
										1,594.80	
04/15/2021	GL_JOURNAL	ENP0462623	23348	PYE	04/15/2021/GL	Encumbrance Process/111821	;MEDICA f		0.00	0.00	
										5,259.00	
-----											
Number of Transactions 10							Totals		316.00	16,345.00	0.00
										5,259.00	
										10,770.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	00010	00	3461	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	1654		07/01/2020/Load	2020-21 Board-Approved	Original Bu		5,033.00	0.00	
										0.00	
										0.00	
										0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0029	00010	00	3461	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
09/28/2020	GL_JOURNAL	PAY0454195	24220	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	427.54	
10/28/2020	GL_JOURNAL	PAY0455384	24773	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	427.54	
11/24/2020	GL_JOURNAL	PAY0457158	24764	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	427.54	
12/28/2020	GL_JOURNAL	PAY0458309	25164	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	427.54	
01/28/2021	GL_JOURNAL	PAY0459296	25125	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	455.65	
02/19/2021	GL_BD_JRNL	0000460461	62		01/31/2021/Transfer of appropriations to align Bud		-363.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25133	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	455.65	
03/30/2021	GL_JOURNAL	PAY0461897	26083	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	455.65	
04/15/2021	GL_JOURNAL	ENP0462623	23702	PYE	04/15/2021/GL Encumbrance Process/122473 ;MEDICA f		0.00	0.00	1,502.55	0.00	
Number of Transactions 10						Totals	90.34	4,670.00	0.00	1,502.55	3,077.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	3461	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
08/27/2020	GL_BD_JRNL	0000453125	163						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24221	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	320.88	
10/28/2020	GL_JOURNAL	PAY0455384	24774	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	320.88	
11/24/2020	GL_JOURNAL	PAY0457158	24765	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	320.88	
12/28/2020	GL_JOURNAL	PAY0458309	25165	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	320.88	
01/28/2021	GL_JOURNAL	PAY0459296	25126	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	331.68	
02/19/2021	GL_BD_JRNL	0000460461	63		01/31/2021/Transfer of appropriations to align Bud		3,368.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25134	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	331.68	
03/30/2021	GL_JOURNAL	PAY0461897	26084	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	331.68	
04/15/2021	GL_JOURNAL	ENP0462623	23884	PYE	04/15/2021/GL Encumbrance Process/135699 ;MEDICA f		0.00	0.00	0.00	1,051.80	0.00	
Number of Transactions 10						Totals	37.64	3,368.00	0.00	1,051.80	2,278.56	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	3471	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	1655						3,523.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26173	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	460.08	
10/28/2020	GL_JOURNAL	PAY0455384	26816	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	460.08	
11/24/2020	GL_JOURNAL	PAY0457158	26913	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	460.08	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00010	00	3471	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
12/28/2020	GL_JOURNAL	PAY0458309	27321	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	460.08	
01/28/2021	GL_JOURNAL	PAY0459296	27283	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	473.28	
02/19/2021	GL_BD_JRNL	0000460461	64		01/31/2021/Transfer of appropriations to align Bud				544.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27287	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	473.28	
03/30/2021	GL_JOURNAL	PAY0461897	28240	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	473.28	
04/15/2021	GL_JOURNAL	ENP0462623	25493	PYE	04/15/2021/GL Encumbrance Process/144020	;MEDICA f			0.00		0.00	1,051.80	0.00	
Number of Transactions 10									Totals	-244.96	4,067.00	0.00	1,051.80	3,260.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00010	00	3471	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	1656		07/01/2020/Load 2020-21 Board-Approved Original Bu				35,228.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26170	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,638.00	
10/28/2020	GL_JOURNAL	PAY0455384	26813	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,638.00	
11/24/2020	GL_JOURNAL	PAY0457158	26908	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,638.00	
12/28/2020	GL_JOURNAL	PAY0458309	27316	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,638.00	
01/28/2021	GL_JOURNAL	PAY0459296	27279	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,686.00	
02/19/2021	GL_BD_JRNL	0000460461	65		01/31/2021/Transfer of appropriations to align Bud				-18,225.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27283	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,686.00	
03/30/2021	GL_JOURNAL	PAY0461897	28236	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,686.00	
04/15/2021	GL_JOURNAL	ENP0462623	25761	PYE	04/15/2021/GL Encumbrance Process/143759	;MEDICA f			0.00		0.00	5,259.00	0.00	
Number of Transactions 10									Totals	134.00	17,003.00	0.00	5,259.00	11,610.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00010	00	3471	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	0000449656	313		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	26909	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,163.27	
12/28/2020	GL_JOURNAL	PAY0458309	27317	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,252.32	
01/28/2021	GL_JOURNAL	PAY0459296	27280	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,288.32	
02/19/2021	GL_BD_JRNL	0000460461	66		01/31/2021/Transfer of appropriations to align Bud				10,716.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27284	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,288.32	
03/30/2021	GL_JOURNAL	PAY0461897	28237	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,288.32	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0029	00010	00	3471	3140	0000	01000	3402	2021	
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd									

04/15/2021	GL_JOURNAL	ENP0462623	25625	PYE	04/15/2021/GL Encumbrance Process/165717 ;MEDICA f		0.00	0.00	4,207.20	0.00	
Number of Transactions 8						Totals	228.25	10,716.00	0.00	4,207.20	6,280.55

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0029	00010	00	3471	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd									

07/02/2020	GL_BD_JRNL	0000449656	314		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26172	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	112.43	
10/28/2020	GL_JOURNAL	PAY0455384	26815	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	112.43	
11/17/2020	GL_JOURNAL	SAL0456779	1396	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-224.86	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0029	00010	00	3501	1000	1110	01000	0000	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

07/02/2020	GL_BD_JRNL	ORG0449643	1657		07/01/2020/Load 2020-21 Board-Approved Original Bu		45.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	1295		01/31/2021/Transfer of appropriations to align Bud		-45.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0029	00010	00	3501	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

07/02/2020	GL_BD_JRNL	ORG0449643	1658		07/01/2020/Load 2020-21 Board-Approved Original Bu		757.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9451	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	37.62
08/27/2020	GL_JOURNAL	PAY0453104	14414	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	42.40
09/28/2020	GL_JOURNAL	PAY0454195	28335	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	75.42
10/14/2020	GL_BD_JRNL	BAR0454850	199		10/14/2020/Transfer of appropriations for 5th Frid		-89.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	28960	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	76.23
11/03/2020	GL_JOURNAL	SAL0455698	4	Aug	11/03/2020/Payroll realignment for Curie ES (0077)		0.00	0.00	0.00	-4.21
11/24/2020	GL_JOURNAL	PAY0457158	29081	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	66.41
12/28/2020	GL_JOURNAL	PAY0458309	29496	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	66.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0029	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
01/28/2021	GL_JOURNAL	PAY0459296	29442	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	64.56	
02/02/2021	GL_JOURNAL	SAL0459479	10	Jul-Aug	02/02/2021/Per job data transfer of teacher salary			0.00	0.00	0.00	5.66	
02/09/2021	GL_JOURNAL	SAL0459915	1293	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	8.17	
02/09/2021	GL_JOURNAL	SAL0459915	2875	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	8.18	
02/10/2021	GL_JOURNAL	SAL0460019	4776	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-11.66	
02/19/2021	GL_BD_JRNL	0000460463	1996		01/31/2021/Transfer of appropriations to align Bud			90.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29419	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	65.55	
03/30/2021	GL_JOURNAL	PAY0461897	30385	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	67.24	
04/15/2021	GL_JOURNAL	ENP0462623	27814	PYE	04/15/2021/GL Encumbrance Process/119227	UNEMP fo		0.00	0.00	201.53	0.00	
Number of Transactions 18						Totals		-11.56	758.00	0.00	201.53	568.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	1659		07/01/2020/Load 2020-21 Board-Approved Original Bu			72.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9450	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	5.72	
08/27/2020	GL_JOURNAL	PAY0453104	14413	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	5.72	
09/28/2020	GL_JOURNAL	PAY0454195	28332	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.72	
10/28/2020	GL_JOURNAL	PAY0455384	28957	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.72	
11/24/2020	GL_JOURNAL	PAY0457158	29078	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.72	
12/28/2020	GL_JOURNAL	PAY0458309	29493	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.72	
01/28/2021	GL_JOURNAL	PAY0459296	29439	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.72	
02/19/2021	GL_BD_JRNL	0000460463	1997		01/31/2021/Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29416	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.72	
03/30/2021	GL_JOURNAL	PAY0461897	30382	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.72	
04/15/2021	GL_JOURNAL	ENP0462623	27647	PYE	04/15/2021/GL Encumbrance Process/111821	UNEMP fo		0.00	0.00	17.16	0.00	
Number of Transactions 12						Totals		0.36	69.00	0.00	17.16	51.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00010	00	3501	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	1660		07/01/2020/Load 2020-21 Board-Approved Original Bu			9.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28333	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00010	00	3501	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
10/28/2020	GL_JOURNAL	PAY0455384	28958	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	0.69	
11/24/2020	GL_JOURNAL	PAY0457158	29079	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	0.69	
12/28/2020	GL_JOURNAL	PAY0458309	29494	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	0.69	
01/28/2021	GL_JOURNAL	PAY0459296	29440	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	0.69	
02/19/2021	GL_BD_JRNL	0000460463	1998		01/31/2021/Transfer of appropriations to align Bud				-2.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29417	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	0.69	
03/30/2021	GL_JOURNAL	PAY0461897	30383	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	0.69	
04/15/2021	GL_JOURNAL	ENP0462623	28001	PYE	04/15/2021/GL Encumbrance Process/122473	;UNEMP fo			0.00		0.00	2.07	0.00	
Number of Transactions 10									Totals	0.10	7.00	0.00	2.07	4.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00010	00	3501	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	0000449656	315		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28334	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1.04	
10/28/2020	GL_JOURNAL	PAY0455384	28959	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1.04	
11/24/2020	GL_JOURNAL	PAY0457158	29080	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1.04	
12/28/2020	GL_JOURNAL	PAY0458309	29495	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1.04	
01/28/2021	GL_JOURNAL	PAY0459296	29441	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1.04	
02/19/2021	GL_BD_JRNL	0000460463	1999		01/31/2021/Transfer of appropriations to align Bud				10.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29418	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1.04	
03/30/2021	GL_JOURNAL	PAY0461897	30384	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1.04	
04/15/2021	GL_JOURNAL	ENP0462623	28187	PYE	04/15/2021/GL Encumbrance Process/135699	;UNEMP fo			0.00		0.00	3.13	0.00	
Number of Transactions 10									Totals	-0.41	10.00	0.00	3.13	7.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00010	00	3502	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	1661		07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16406	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	0.03	
09/28/2020	GL_JOURNAL	PAY0454195	30765	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	0.34	
10/28/2020	GL_JOURNAL	PAY0455384	31501	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	0.30	
11/24/2020	GL_JOURNAL	PAY0457158	31583	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	0.30	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00010	00	3502	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
12/28/2020	GL_JOURNAL	PAY0458309	32041	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.26	
01/28/2021	GL_JOURNAL	PAY0459296	32015	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.30	
02/25/2021	GL_JOURNAL	PAY0460755	32052	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.30	
03/30/2021	GL_JOURNAL	PAY0461897	33193	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.30	
04/15/2021	GL_JOURNAL	ENP0462623	29950	PYE	04/15/2021/GL	Encumbrance Process/144020	;UNEMP fo		0.00	0.00	0.90	0.00	
Number of Transactions 10							Totals		-0.03	3.00	0.00	0.90	2.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00010	00	3502	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	1662		07/01/2020/Load	2020-21 Board-Approved	Original Bu		41.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1913	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	0.48	
08/27/2020	GL_JOURNAL	PAY0453104	16401	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1.96	
09/28/2020	GL_JOURNAL	PAY0454195	30760	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3.86	
10/28/2020	GL_JOURNAL	PAY0455384	31495	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3.86	
11/24/2020	GL_JOURNAL	PAY0457158	31577	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3.86	
12/28/2020	GL_JOURNAL	PAY0458309	32036	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	3.44	
01/28/2021	GL_JOURNAL	PAY0459296	32010	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3.96	
02/25/2021	GL_JOURNAL	PAY0460755	32046	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3.97	
03/30/2021	GL_JOURNAL	PAY0461897	33188	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3.96	
04/15/2021	GL_JOURNAL	ENP0462623	30268	PYE	04/15/2021/GL	Encumbrance Process/143759	;UNEMP fo		0.00	0.00	11.89	0.00	
Number of Transactions 11							Totals		-0.24	41.00	0.00	11.89	29.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00010	00	3502	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	316		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16402	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.21	
09/28/2020	GL_JOURNAL	PAY0454195	30761	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.11	
10/14/2020	GL_JOURNAL	PAY0454821	3111	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.11	
10/28/2020	GL_JOURNAL	PAY0455384	31496	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.44	
11/24/2020	GL_JOURNAL	PAY0457158	31578	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.93	
12/28/2020	GL_JOURNAL	PAY0458309	32037	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.87	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0029	00010	00	3502	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
01/25/2021	GL_JOURNAL	SAL0459119	59	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba		0.00	0.00	0.00	-0.16	
01/25/2021	GL_JOURNAL	SAL0459119	51	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba		0.00	0.00	0.00	-0.12	
01/25/2021	GL_JOURNAL	SAL0459119	28	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba		0.00	0.00	0.00	0.01	
01/25/2021	GL_JOURNAL	SAL0459119	36	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba		0.00	0.00	0.00	0.05	
01/28/2021	GL_JOURNAL	PAY0459296	32011	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.08	
02/19/2021	GL_BD_JRNL	0000460463	2000		01/31/2021/Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32047	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.09	
03/30/2021	GL_JOURNAL	PAY0461897	33189	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.08	
04/15/2021	GL_JOURNAL	ENP0462623	30128	PYE	04/15/2021/GL Encumbrance Process/165717 ;UNEMP fo		0.00	0.00	3.27	0.00	
Number of Transactions 16						Totals	0.03	9.00	0.00	3.27	5.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00010	00	3502	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	1663				07/01/2020/Load 2020-21 Board-Approved Original Bu	5.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16405	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.02
09/28/2020	GL_JOURNAL	PAY0454195	30764	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.32
10/28/2020	GL_JOURNAL	PAY0455384	31499	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.31
11/17/2020	GL_JOURNAL	SAL0456779	3254	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.34
11/17/2020	GL_JOURNAL	SAL0456779	1397	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.31
01/28/2021	GL_JOURNAL	PAY0459296	32014	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.17
02/19/2021	GL_BD_JRNL	0000460463	2001				01/31/2021/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32051	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.16
03/30/2021	GL_JOURNAL	PAY0461897	33192	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.17
04/15/2021	GL_JOURNAL	ENP0462623	30445	PYE			04/15/2021/GL Encumbrance Process/168184 ;UNEMP fo	0.00	0.00	0.50	0.00
Number of Transactions 11						Totals	0.00	1.00	0.00	0.50	0.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00010	00	3601	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	1664				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,127.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	1296				01/31/2021/Transfer of appropriations to align Bud	-2,127.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0029	00010	00	3601	1000	1110	01000	0000	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	00010	00	3601	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	1665						36,163.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4340	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	1,797.22
09/10/2020	GL_JOURNAL	PWC0453518	10341	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	2,026.87
10/14/2020	GL_JOURNAL	PWC0454849	12481	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	3,604.17
10/14/2020	GL_BD_JRNL	BAR0454850	330		10/14/2020/Transfer of appropriations for 5th Frid				-4,254.00	0.00	0.00	0.00
11/03/2020	GL_JOURNAL	SAL0455698	5	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00	0.00	0.00	-201.13
11/09/2020	GL_JOURNAL	PWC0456114	13379	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	3,644.78
12/08/2020	GL_JOURNAL	PWC0457747	592	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	3,173.64
01/07/2021	GL_JOURNAL	PWC0458525	588	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	3,176.43
02/02/2021	GL_JOURNAL	SAL0459479	11	Jul-Aug	02/02/2021/Per job data transfer of teacher salary				0.00	0.00	0.00	270.94
02/09/2021	GL_JOURNAL	PWC0459847	7627	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	3,084.83
02/09/2021	GL_JOURNAL	SAL0459915	2050		12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	390.58
02/09/2021	GL_JOURNAL	SAL0459915	3261		12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	390.58
02/10/2021	GL_JOURNAL	SAL0460019	4777	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-557.19
02/19/2021	GL_BD_JRNL	0000460463	2002		01/31/2021/Transfer of appropriations to align Bud				4,326.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	153	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	3,133.63
04/08/2021	GL_JOURNAL	PWC0462277	159	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	3,213.32
04/15/2021	GL_JOURNAL	ENP0462623	32503	PYE	04/15/2021/GL Encumbrance Process/119227 ;WKRCMP f				0.00	0.00	9,631.37	0.00

Number of Transactions 18 Totals -545.04 36,235.00 0.00 9,631.37 27,148.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	00010	00	3601	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	1666						3,421.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4341	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	273.38
09/10/2020	GL_JOURNAL	PWC0453518	10342	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	273.38
10/14/2020	GL_JOURNAL	PWC0454849	12482	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	273.38
11/09/2020	GL_JOURNAL	PWC0456114	13380	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	273.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00010	00	3601	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
12/08/2020	GL_JOURNAL	PWC0457747	593	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	273.38	
01/07/2021	GL_JOURNAL	PWC0458525	589	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	273.38	
02/09/2021	GL_JOURNAL	PWC0459847	7628	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	273.38	
02/19/2021	GL_BD_JRNL	0000460463	2003		01/31/2021/Transfer of appropriations to align Bud		-140.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	154	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	273.38	
04/08/2021	GL_JOURNAL	PWC0462277	160	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	273.38	
04/15/2021	GL_JOURNAL	ENP0462623	32336	PYE	04/15/2021/GL Encumbrance Process/111821 ;WKRCMP f		0.00		0.00	820.14	
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Number of Transactions 12						Totals	0.44	3,281.00	0.00	820.14	2,460.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00010	00	3601	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	1667		07/01/2020/Load 2020-21 Board-Approved Original Bu		416.00		0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	12483	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	32.95	
11/09/2020	GL_JOURNAL	PWC0456114	13381	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	32.95	
12/08/2020	GL_JOURNAL	PWC0457747	594	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	32.95	
01/07/2021	GL_JOURNAL	PWC0458525	590	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	32.95	
02/09/2021	GL_JOURNAL	PWC0459847	7629	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	32.95	
02/19/2021	GL_BD_JRNL	0000460463	2004		01/31/2021/Transfer of appropriations to align Bud		-86.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	155	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	32.95	
04/08/2021	GL_JOURNAL	PWC0462277	161	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	32.95	
04/15/2021	GL_JOURNAL	ENP0462623	32690	PYE	04/15/2021/GL Encumbrance Process/122473 ;WKRCMP f		0.00		0.00	98.86	
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Number of Transactions 10						Totals	0.49	330.00	0.00	98.86	230.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00010	00	3601	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	0000449656	317		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	12484	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	49.90	
11/09/2020	GL_JOURNAL	PWC0456114	13382	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	49.90	
12/08/2020	GL_JOURNAL	PWC0457747	595	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	49.90	
01/07/2021	GL_JOURNAL	PWC0458525	591	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	49.90	
02/09/2021	GL_JOURNAL	PWC0459847	7630	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	49.90	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
02/19/2021	GL_BD_JRNL	0000460463	2005		01/31/2021/Transfer of appropriations to align Bud	499.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	156	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	49.90	
04/08/2021	GL_JOURNAL	PWC0462277	162	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	49.90	
04/15/2021	GL_JOURNAL	ENP0462623	32876	PYE	04/15/2021/GL Encumbrance Process/135699 ;WKRCMP f	0.00	0.00	149.70	0.00	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
Totals						0.00	499.00	0.00	149.70	349.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	1668						138.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2118	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	1.33
10/14/2020	GL_JOURNAL	PWC0454849	571	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	16.31
11/09/2020	GL_JOURNAL	PWC0456114	8058	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	14.37
12/08/2020	GL_JOURNAL	PWC0457747	5425	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	14.37
01/07/2021	GL_JOURNAL	PWC0458525	4091	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	12.38
02/09/2021	GL_JOURNAL	PWC0459847	11004	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	14.37
02/19/2021	GL_BD_JRNL	0000460463	2006		01/31/2021/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3717	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	0.00	0.00	14.37
04/08/2021	GL_JOURNAL	PWC0462277	3940	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	0.00	0.00	14.37
04/15/2021	GL_JOURNAL	ENP0462623	34639	PYE	04/15/2021/GL Encumbrance Process/144020 ;WKRCMP f	0.00	0.00	0.00	43.11	0.00	0.00	0.00
Totals						0.02	145.00	0.00	43.11	101.87		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	3602	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	1669						1,964.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6309	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	22.96
09/10/2020	GL_JOURNAL	PWC0453518	2119	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	93.70
10/14/2020	GL_JOURNAL	PWC0454849	572	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	184.57
11/09/2020	GL_JOURNAL	PWC0456114	8059	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	184.57
12/08/2020	GL_JOURNAL	PWC0457747	5426	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	184.57
01/07/2021	GL_JOURNAL	PWC0458525	4092	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	163.90
02/09/2021	GL_JOURNAL	PWC0459847	11005	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	189.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0029	00010	00	3602		2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
02/19/2021	GL_BD_JRNL	0000460463	2007		01/31/2021/Transfer of appropriations to align Bud					7.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3718	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	189.46
04/08/2021	GL_JOURNAL	PWC0462277	3941	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	189.46
04/15/2021	GL_JOURNAL	ENP0462623	34957	PYE	04/15/2021/GL Encumbrance Process/143759 ;WKRCMP f					0.00	0.00	568.38	0.00
Totals									-0.03	1,971.00	0.00	568.38	1,402.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00010	00	3602	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified				
07/02/2020	GL_BD_JRNL	0000449656	318		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2120	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	9.96
10/14/2020	GL_JOURNAL	PWC0454849	573	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	5.35
10/14/2020	GL_JOURNAL	PWC0454849	574	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	5.35
11/09/2020	GL_JOURNAL	PWC0456114	8060	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	21.40
12/08/2020	GL_JOURNAL	PWC0457747	5427	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	44.05
01/07/2021	GL_JOURNAL	PWC0458525	4093	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	41.66
01/25/2021	GL_JOURNAL	SAL0459119	29	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba				0.00	0.00	0.00	0.00	0.71
01/25/2021	GL_JOURNAL	SAL0459119	52	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba				0.00	0.00	0.00	0.00	-5.72
01/25/2021	GL_JOURNAL	SAL0459119	60	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba				0.00	0.00	0.00	0.00	-7.61
01/25/2021	GL_JOURNAL	SAL0459119	44	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba				0.00	0.00	0.00	0.00	0.18
01/25/2021	GL_JOURNAL	SAL0459119	37	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba				0.00	0.00	0.00	0.00	2.49
02/09/2021	GL_JOURNAL	PWC0459847	11006	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	52.08
02/19/2021	GL_BD_JRNL	0000460463	2008		01/31/2021/Transfer of appropriations to align Bud				430.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3719	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	52.08
04/08/2021	GL_JOURNAL	PWC0462277	3942	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	52.08
04/15/2021	GL_JOURNAL	ENP0462623	34817	PYE	04/15/2021/GL Encumbrance Process/165717 ;WKRCMP f				0.00	0.00	0.00	156.23	0.00
Totals									-0.29	430.00	0.00	156.23	274.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00010	00	3602	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified				
07/02/2020	GL_BD_JRNL	ORG0449643	1670		07/01/2020/Load 2020-21 Board-Approved Original Bu				245.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2121	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	1.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
10/14/2020	GL_JOURNAL	PWC0454849	575	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	14.98		
11/09/2020	GL_JOURNAL	PWC0456114	8061	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	14.98		
11/17/2020	GL_JOURNAL	SAL0456779	1398	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-7.03		
11/17/2020	GL_JOURNAL	SAL0456779	3255	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-7.95		
02/09/2021	GL_JOURNAL	PWC0459847	11007	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	7.95		
02/19/2021	GL_BD_JRNL	0000460463	2009		01/31/2021/Transfer of appropriations to align Bud		-181.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	3720	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	7.95		
04/08/2021	GL_JOURNAL	PWC0462277	3943	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	7.95		
04/15/2021	GL_JOURNAL	ENP0462623	35134	PYE	04/15/2021/GL Encumbrance Process/168184 ;WKRCMP f		0.00		0.00	23.84		
Number of Transactions 11							Totals	-0.05	64.00	0.00	23.84	40.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	3701	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1671		07/01/2020/Load 2020-21 Board-Approved Original Bu		360.00		0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	3369		01/31/2021/Transfer of appropriations to align Bud		-360.00		0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1672		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,128.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3588	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	304.55		
08/11/2020	GL_JOURNAL	RPM0452476	948	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-304.55		
08/11/2020	GL_JOURNAL	PRM0452481	68	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	304.55		
09/10/2020	GL_JOURNAL	PRM0453517	84	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	343.47		
10/14/2020	GL_JOURNAL	PRM0454848	99	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	610.75		
10/14/2020	GL_BD_JRNL	BAR0454850	1147		10/14/2020/Transfer of appropriations for 5th Frid		-721.00		0.00	0.00		
11/03/2020	GL_JOURNAL	SAL0455698	6	Aug	11/03/2020/Payroll realignment for Curie ES (0077)		0.00		0.00	-34.08		
11/09/2020	GL_JOURNAL	PRM0456110	543	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	617.63		
12/08/2020	GL_JOURNAL	PRM0457744	3630	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	537.79		
01/07/2021	GL_JOURNAL	PRM0458524	7483	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	538.26		
02/02/2021	GL_JOURNAL	SAL0459479	12	Jul-Aug	02/02/2021/Per job data transfer of teacher salary		0.00		0.00	45.91		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00010	00	3701	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
02/09/2021	GL_JOURNAL	PRM0459845	112	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	522.74	
02/09/2021	GL_JOURNAL	SAL0459915	1997	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	66.19	
02/09/2021	GL_JOURNAL	SAL0459915	3158	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	66.19	
02/10/2021	GL_JOURNAL	SAL0460019	4778	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-94.40	
02/19/2021	GL_BD_JRNL	0000460464	2616		01/31/2021/Transfer of appropriations to align Bud		733.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8242	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	531.01	
04/08/2021	GL_JOURNAL	PRM0462276	107	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	544.52	
04/15/2021	GL_JOURNAL	ENP0462623	37192	PYE	04/15/2021/GL Encumbrance Process/119227 ;RM01 for		0.00		0.00	1,632.09	
							-92.62	6,140.00	0.00	1,632.09	4,600.53

Number of Transactions 20 Totals -92.62 6,140.00 0.00 1,632.09 4,600.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00010	00	3701	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	1673		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,213.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3589	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	96.88	
08/11/2020	GL_JOURNAL	RPM0452476	949	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-96.88	
08/11/2020	GL_JOURNAL	PRM0452481	69	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	96.88	
09/10/2020	GL_JOURNAL	PRM0453517	85	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	96.88	
10/14/2020	GL_JOURNAL	PRM0454848	100	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	96.88	
11/09/2020	GL_JOURNAL	PRM0456110	544	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	96.88	
12/08/2020	GL_JOURNAL	PRM0457744	3631	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	96.88	
01/07/2021	GL_JOURNAL	PRM0458524	7484	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	96.88	
02/09/2021	GL_JOURNAL	PRM0459845	113	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	96.88	
02/19/2021	GL_BD_JRNL	0000460464	2617		01/31/2021/Transfer of appropriations to align Bud		-50.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8243	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	96.88	
04/08/2021	GL_JOURNAL	PRM0462276	108	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	96.88	
04/15/2021	GL_JOURNAL	ENP0462623	37025	PYE	04/15/2021/GL Encumbrance Process/111821 ;RMC7 for		0.00		0.00	290.65	
							0.43	1,163.00	0.00	290.65	871.92

Number of Transactions 14 Totals 0.43 1,163.00 0.00 290.65 871.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	00010	00	3701	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	1674		07/01/2020/Load 2020-21 Board-Approved Original Bu		71.00		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
10/14/2020	GL_JOURNAL	PRM0454848	101	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	5.58		
11/09/2020	GL_JOURNAL	PRM0456110	545	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	5.58		
12/08/2020	GL_JOURNAL	PRM0457744	3632	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	5.58		
01/07/2021	GL_JOURNAL	PRM0458524	7485	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	5.58		
02/09/2021	GL_JOURNAL	PRM0459845	114	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	5.58		
02/19/2021	GL_BD_JRNL	0000460464	2618		01/31/2021/Transfer of appropriations to align Bud		-15.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8244	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	5.58		
04/08/2021	GL_JOURNAL	PRM0462276	109	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	5.58		
04/15/2021	GL_JOURNAL	ENP0462623	37379	PYE	04/15/2021/GL Encumbrance Process/122473 ;RM01 for		0.00		0.00	16.75		
Number of Transactions 10							Totals	0.19	56.00	0.00	16.75	39.06
07/02/2020	GL_BD_JRNL	0000449656	319		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	102	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	8.46		
11/09/2020	GL_JOURNAL	PRM0456110	546	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	8.46		
12/08/2020	GL_JOURNAL	PRM0457744	3633	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	8.46		
01/07/2021	GL_JOURNAL	PRM0458524	7486	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	8.46		
02/09/2021	GL_JOURNAL	PRM0459845	115	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	8.46		
02/19/2021	GL_BD_JRNL	0000460464	2619		01/31/2021/Transfer of appropriations to align Bud		85.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8245	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	8.46		
04/08/2021	GL_JOURNAL	PRM0462276	110	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	8.46		
04/15/2021	GL_JOURNAL	ENP0462623	37565	PYE	04/15/2021/GL Encumbrance Process/135699 ;RM01 for		0.00		0.00	25.37		
Number of Transactions 10							Totals	0.41	85.00	0.00	25.37	59.22
07/02/2020	GL_BD_JRNL	ORG0449643	1675		07/01/2020/Load 2020-21 Board-Approved Original Bu		19.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2413	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.18		
10/14/2020	GL_JOURNAL	PRM0454848	2360	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	2.19		
11/09/2020	GL_JOURNAL	PRM0456110	2803	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	1.93		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00010	00	3702	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
12/08/2020	GL_JOURNAL	PRM0457744	2944	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.93		
01/07/2021	GL_JOURNAL	PRM0458524	9435	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.66		
02/09/2021	GL_JOURNAL	PRM0459845	2567	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	1.93		
03/08/2021	GL_JOURNAL	PRM0461157	10658	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.93		
04/08/2021	GL_JOURNAL	PRM0462276	2525	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.93		
04/15/2021	GL_JOURNAL	ENP0462623	39327	PYE	04/15/2021/GL Encumbrance Process/144020 ;RM05 for		0.00	0.00	5.79	0.00		
Number of Transactions 10							Totals	-0.47	19.00	0.00	5.79	13.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	1676		07/01/2020/Load 2020-21 Board-Approved Original Bu		374.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	492	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.37		
08/11/2020	GL_JOURNAL	RPM0452476	4244	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-4.37		
08/11/2020	GL_JOURNAL	PRM0452481	1812	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.37		
09/10/2020	GL_JOURNAL	PRM0453517	2414	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	17.84		
10/14/2020	GL_JOURNAL	PRM0454848	2361	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	35.14		
11/09/2020	GL_JOURNAL	PRM0456110	2804	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	35.14		
12/08/2020	GL_JOURNAL	PRM0457744	2945	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	35.14		
01/07/2021	GL_JOURNAL	PRM0458524	9436	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	31.20		
02/09/2021	GL_JOURNAL	PRM0459845	2568	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	36.07		
02/19/2021	GL_BD_JRNL	0000460464	2620		01/31/2021/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	10659	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	36.07		
04/08/2021	GL_JOURNAL	PRM0462276	2526	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	36.07		
04/15/2021	GL_JOURNAL	ENP0462623	39639	PYE	04/15/2021/GL Encumbrance Process/143759 ;RM03 for		0.00	0.00	108.20	0.00		
Number of Transactions 14							Totals	-0.24	375.00	0.00	108.20	267.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	320		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2415	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.34		
10/14/2020	GL_JOURNAL	PRM0454848	2362	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.72		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0029	00010	00	3702	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
10/14/2020	GL_JOURNAL	PRM0454848	2363	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.72	
11/09/2020	GL_JOURNAL	PRM0456110	2805	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	2.87	
12/08/2020	GL_JOURNAL	PRM0457744	2946	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.92	
01/07/2021	GL_JOURNAL	PRM0458524	9437	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.59	
01/25/2021	GL_JOURNAL	SAL0459119	38	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba		0.00	0.00	0.00	0.33	
01/25/2021	GL_JOURNAL	SAL0459119	45	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba		0.00	0.00	0.00	0.02	
01/25/2021	GL_JOURNAL	SAL0459119	30	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba		0.00	0.00	0.00	0.10	
01/25/2021	GL_JOURNAL	SAL0459119	61	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba		0.00	0.00	0.00	-1.02	
01/25/2021	GL_JOURNAL	SAL0459119	53	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba		0.00	0.00	0.00	-0.77	
02/09/2021	GL_JOURNAL	PRM0459845	2569	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	6.99	
02/19/2021	GL_BD_JRNL	0000460464	2621		01/31/2021/Transfer of appropriations to align Bud		58.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	10660	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.99	
04/08/2021	GL_JOURNAL	PRM0462276	2527	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.99	
04/15/2021	GL_JOURNAL	ENP0462623	39499	PYE	04/15/2021/GL Encumbrance Process/165717 ;RM05 for		0.00	0.00	20.98	0.00	
Number of Transactions 17						Totals	0.23	58.00	0.00	20.98	36.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	1677				07/01/2020/Load 2020-21 Board-Approved Original Bu		33.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2416	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	0.19
10/14/2020	GL_JOURNAL	PRM0454848	2364	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	2.01
11/09/2020	GL_JOURNAL	PRM0456110	2806	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	2.01
11/17/2020	GL_JOURNAL	SAL0456779	1399	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	0.00	-0.94
11/17/2020	GL_JOURNAL	SAL0456779	3256	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	0.00	-1.07
02/09/2021	GL_JOURNAL	PRM0459845	2570	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	1.07
02/19/2021	GL_BD_JRNL	0000460464	2622		01/31/2021/Transfer of appropriations to align Bud		-24.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	10661	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	1.07
04/08/2021	GL_JOURNAL	PRM0462276	2528	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	1.07
04/15/2021	GL_JOURNAL	ENP0462623	39816	PYE	04/15/2021/GL Encumbrance Process/168184 ;RM05 for		0.00	0.00	0.00	3.20	0.00	0.00
Number of Transactions 11						Totals	0.39	9.00	0.00	3.20	5.41	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00010	00	3985	1000	1110	01000	0000	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	1678		07/01/2020/Load 2020-21 Board-Approved Original Bu				142.00		0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	3370		01/31/2021/Transfer of appropriations to align Bud				-142.00		0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00010	00	3985	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	1679		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,406.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33467	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	211.32
10/14/2020	GL_BD_JRNL	BAR0454850	68		10/14/2020/Transfer of appropriations for 5th Frid				-283.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34213	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	219.45
11/24/2020	GL_JOURNAL	PAY0457158	34231	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	196.58
12/28/2020	GL_JOURNAL	PAY0458309	34752	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	196.58
01/28/2021	GL_JOURNAL	PAY0459296	34710	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	214.48
02/09/2021	GL_JOURNAL	SAL0459915	1413	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	22.87
02/09/2021	GL_JOURNAL	SAL0459915	2990	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	22.87
02/10/2021	GL_JOURNAL	SAL0460019	4779	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-24.39
02/19/2021	GL_BD_JRNL	0000460464	2623		01/31/2021/Transfer of appropriations to align Bud				-36.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34715	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	214.48
03/30/2021	GL_JOURNAL	PAY0461897	36014	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	222.25
04/15/2021	GL_JOURNAL	ENP0462623	41869	PYE	04/15/2021/GL Encumbrance Process/119227 ;LIFE for				0.00		0.00	640.76	0.00
Number of Transactions 14									Totals	-50.25	2,087.00	0.00	640.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00010	00	3985	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	1680		07/01/2020/Load 2020-21 Board-Approved Original Bu				228.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33464	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	17.84
10/28/2020	GL_JOURNAL	PAY0455384	34210	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	17.84
11/24/2020	GL_JOURNAL	PAY0457158	34228	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	17.84
12/28/2020	GL_JOURNAL	PAY0458309	34749	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	17.84
01/28/2021	GL_JOURNAL	PAY0459296	34707	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	20.59
02/19/2021	GL_BD_JRNL	0000460464	2624		01/31/2021/Transfer of appropriations to align Bud				-45.00		0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00010	00	3985	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	34712	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	20.59	
03/30/2021	GL_JOURNAL	PAY0461897	36011	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	20.59	
04/15/2021	GL_JOURNAL	ENP0462623	41702	PYE	04/15/2021/GL	Encumbrance Process/111821	;LIFE for	0.00	0.00	54.56	0.00	
							-----					
Number of Transactions 10							Totals	-4.69	183.00	0.00	54.56	133.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00010	00	3985	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1681		07/01/2020/Load	2020-21 Board-Approved	Original Bu	28.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33465	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.79	
10/28/2020	GL_JOURNAL	PAY0455384	34211	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.79	
11/24/2020	GL_JOURNAL	PAY0457158	34229	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.79	
12/28/2020	GL_JOURNAL	PAY0458309	34750	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.79	
01/28/2021	GL_JOURNAL	PAY0459296	34708	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.07	
02/19/2021	GL_BD_JRNL	0000460464	2625		01/31/2021/Transfer	of appropriations to	align Bud	-8.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34713	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.07	
03/30/2021	GL_JOURNAL	PAY0461897	36012	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.07	
04/15/2021	GL_JOURNAL	ENP0462623	42056	PYE	04/15/2021/GL	Encumbrance Process/122473	;LIFE for	0.00	0.00	6.58	0.00	
							-----					
Number of Transactions 10							Totals	0.05	20.00	0.00	6.58	13.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	321		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33466	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.71	
10/28/2020	GL_JOURNAL	PAY0455384	34212	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.71	
11/24/2020	GL_JOURNAL	PAY0457158	34230	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.71	
12/28/2020	GL_JOURNAL	PAY0458309	34751	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.71	
01/28/2021	GL_JOURNAL	PAY0459296	34709	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.13	
02/19/2021	GL_BD_JRNL	0000460464	2626		01/31/2021/Transfer	of appropriations to	align Bud	31.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34714	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.13	
03/30/2021	GL_JOURNAL	PAY0461897	36013	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.13	
04/15/2021	GL_JOURNAL	ENP0462623	42240	PYE	04/15/2021/GL	Encumbrance Process/135699	;LIFE for	0.00	0.00	9.96	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0029	00010	00	3985	3140	0000 01000	3402	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

Number of Transactions 10 Totals 0.81 31.00 0.00 9.96 20.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	00010	00	3995	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	1682	07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35454	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.74
10/28/2020	GL_JOURNAL	PAY0455384	36299	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.74
11/24/2020	GL_JOURNAL	PAY0457158	36428	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.74
12/28/2020	GL_JOURNAL	PAY0458309	36960	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.74
01/28/2021	GL_JOURNAL	PAY0459296	36924	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.85
02/25/2021	GL_JOURNAL	PAY0460755	36931	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.85
03/30/2021	GL_JOURNAL	PAY0461897	38230	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.85
04/15/2021	GL_JOURNAL	ENP0462623	43919	PYE	04/15/2021/GL Encumbrance Process/144020 ;LIFE for			0.00	0.00	2.87	0.00

Number of Transactions 9 Totals 0.62 9.00 0.00 2.87 5.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	00010	00	3995	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	1683	07/01/2020/Load 2020-21 Board-Approved Original Bu				131.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35451	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	10.06
10/28/2020	GL_JOURNAL	PAY0455384	36296	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	10.06
11/24/2020	GL_JOURNAL	PAY0457158	36423	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	10.06
12/28/2020	GL_JOURNAL	PAY0458309	36955	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	10.32
01/28/2021	GL_JOURNAL	PAY0459296	36920	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	11.91
02/19/2021	GL_BD_JRNL	0000460464	2627	01/31/2021/Transfer of appropriations to align Bud				-16.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	36927	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	11.91
03/30/2021	GL_JOURNAL	PAY0461897	38226	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	11.91
04/15/2021	GL_JOURNAL	ENP0462623	44202	PYE	04/15/2021/GL Encumbrance Process/143759 ;LIFE for			0.00	0.00	37.81	0.00

Number of Transactions 10 Totals 0.96 115.00 0.00 37.81 76.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00010	00	3995	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	322		07/01/2020	Open zero dollar strings/		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36424	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	2.27			
12/28/2020	GL_JOURNAL	PAY0458309	36956	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	2.70			
01/28/2021	GL_JOURNAL	PAY0459296	36921	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	3.12			
02/19/2021	GL_BD_JRNL	0000460464	2628		01/31/2021/Transfer of appropriations to align Bud			25.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	36928	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	3.12			
03/30/2021	GL_JOURNAL	PAY0461897	38227	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	3.12			
04/15/2021	GL_JOURNAL	ENP0462623	44062	PYE	04/15/2021/GL Encumbrance Process/165717	;LIFE for		0.00	0.00	10.40			
Number of Transactions 8							Totals	0.27	25.00	0.00	10.40	14.33	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00010	00	3995	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	1684		07/01/2020/Load 2020-21 Board-Approved Original Bu			16.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35453	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.36			
10/28/2020	GL_JOURNAL	PAY0455384	36298	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.36			
11/17/2020	GL_JOURNAL	SAL0456779	1400	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	-0.72			
02/19/2021	GL_BD_JRNL	0000460464	2629		01/31/2021/Transfer of appropriations to align Bud			-16.00	0.00	0.00			
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 829							Account	Totals 3000s	-22,947.79	742,044.00	0.00	205,442.37	559,549.42
Number of Transactions 952							Resource	Totals 00010	-45,737.85	2,538,633.00	0.00	686,264.95	1,898,105.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00011	00	1162	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
07/02/2020	GL_BD_JRNL	ORG0449638	3325		07/01/2020/Load 2020-21 Board-Approved Original Bu			19,208.00	0.00	0.00			
Number of Transactions 1							Totals	19,208.00	19,208.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Account	Totals 1000s	19,208.00	19,208.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00011	00	3101	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers						Account 3101 - STRS Certificated Positions						
07/02/2020	GL_BD_JRNL	ORG0449643	1685		07/01/2020/Load 2020-21 Board-Approved	Original Bu	3,534.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	3,534.00	3,534.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00011	00	3301	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers						Account 3301 - OASDI Certificated						
07/02/2020	GL_BD_JRNL	ORG0449643	1686		07/01/2020/Load 2020-21 Board-Approved	Original Bu	279.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	279.00	279.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00011	00	3501	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers						Account 3501 - Unemployment Insurance Certif						
07/02/2020	GL_BD_JRNL	ORG0449643	1687		07/01/2020/Load 2020-21 Board-Approved	Original Bu	10.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	10.00	10.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00011	00	3601	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers						Account 3601 - Workers Compensation Certif						
07/02/2020	GL_BD_JRNL	ORG0449643	1688		07/01/2020/Load 2020-21 Board-Approved	Original Bu	459.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	459.00	459.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	4,282.00	4,282.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 00011	23,490.00	23,490.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00015	00	2236	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS												
07/02/2020	GL_BD_JRNL	0000449656	323		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3496	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	29.75
09/28/2020	GL_JOURNAL	PAY0454195	4129	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	223.92
10/14/2020	GL_JOURNAL	PAY0454821	634	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	223.92
10/28/2020	GL_JOURNAL	PAY0455384	4337	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	223.92
01/25/2021	GL_JOURNAL	SAL0459119	1	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba				0.00	0.00	0.00	-29.75
Number of Transactions 6						Totals	-671.76	0.00	0.00	0.00	671.76	
Number of Transactions 6						Account	Totals 2000s	-671.76	0.00	0.00	0.00	671.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00015	00	3202	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	0000449656	324		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7335	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	6.16
10/28/2020	GL_JOURNAL	PAY0455384	8731	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	46.35
01/25/2021	GL_JOURNAL	SAL0459119	3	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba				0.00	0.00	0.00	-6.16
Number of Transactions 4						Totals	-46.35	0.00	0.00	0.00	46.35	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00015	00	3302	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	325		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11760	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	2.27
09/28/2020	GL_JOURNAL	PAY0454195	13306	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	17.13
10/14/2020	GL_JOURNAL	PAY0454821	2144	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	17.13
10/28/2020	GL_JOURNAL	PAY0455384	13684	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	17.13
01/25/2021	GL_JOURNAL	SAL0459119	4	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba				0.00	0.00	0.00	-1.84
01/25/2021	GL_JOURNAL	SAL0459119	2	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba				0.00	0.00	0.00	-0.43
Number of Transactions 7						Totals	-51.39	0.00	0.00	0.00	51.39	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	00015	00	3431	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	326		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	00015	00	3451	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	327		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	00015	00	3471	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	328		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	00015	00	3502	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	329		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16403	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.01
09/28/2020	GL_JOURNAL	PAY0454195	30762	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.11
10/14/2020	GL_JOURNAL	PAY0454821	3112	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.11
10/28/2020	GL_JOURNAL	PAY0455384	31497	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.11
01/25/2021	GL_JOURNAL	SAL0459119	5	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba			0.00	0.00	0.00	-0.01
Number of Transactions 6						Totals		-0.33	0.00	0.00	0.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	00015	00	3602	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00015	00	3602	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	0000449656	330		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2122	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.71	
10/14/2020	GL_JOURNAL	PWC0454849	576	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	5.35	
10/14/2020	GL_JOURNAL	PWC0454849	577	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	5.35	
11/09/2020	GL_JOURNAL	PWC0456114	8062	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	5.35	
01/25/2021	GL_JOURNAL	SAL0459119	6	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba				0.00	0.00	0.00	-0.71	
Number of Transactions 6						Totals		-16.05	0.00	0.00	0.00	16.05	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00015	00	3702	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	0000449656	331		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2417	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.10	
10/14/2020	GL_JOURNAL	PRM0454848	2365	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.72	
10/14/2020	GL_JOURNAL	PRM0454848	2366	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.72	
11/09/2020	GL_JOURNAL	PRM0456110	2807	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.72	
01/25/2021	GL_JOURNAL	SAL0459119	7	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba				0.00	0.00	0.00	-0.10	
Number of Transactions 6						Totals		-2.16	0.00	0.00	0.00	2.16	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00015	00	3995	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clfsd													
07/02/2020	GL_BD_JRNL	0000449656	332		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 33						Account		Totals 3000s	-116.28	0.00	0.00	0.00	116.28
Number of Transactions 39						Resource		Totals 00015	-788.04	0.00	0.00	0.00	788.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0029	00016	00	1118	1000	1110 01000 3202	2021						
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
07/02/2020	GL_BD_JRNL	ORG0449638	3326		07/01/2020/Load 2020-21 Board-Approved Original Bu		87,046.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	1049	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	10,077.18		
10/28/2020	GL_JOURNAL	PAY0455384	1085	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	10,077.18		
11/24/2020	GL_JOURNAL	PAY0457158	1196	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	10,077.18		
12/28/2020	GL_JOURNAL	PAY0458309	1210	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	10,077.18		
01/28/2021	GL_JOURNAL	PAY0459296	1208	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	10,077.18		
02/19/2021	GL_BD_JRNL	0000460465	875		01/31/2021/Transfer of appropriations to align Bud		13,726.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1206	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	10,077.18		
03/30/2021	GL_JOURNAL	PAY0461897	1208	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	10,077.18		
04/15/2021	GL_JOURNAL	ENP0462623	1218	PYE	04/15/2021/GL Encumbrance Process/109790 ;Salary f		0.00	0.00	30,231.54	0.00		
Number of Transactions 10							Totals	0.20	100,772.00	0.00	30,231.54	70,540.26

Number of Transactions 10 Account Totals 1000s 0.20 100,772.00 0.00 30,231.54 70,540.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00016	00	3101	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	1689		07/01/2020/Load 2020-21 Board-Approved Original Bu		16,016.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	5942	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,627.46		
10/28/2020	GL_JOURNAL	PAY0455384	6149	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,627.46		
11/24/2020	GL_JOURNAL	PAY0457158	6046	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,627.46		
12/28/2020	GL_JOURNAL	PAY0458309	6241	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,627.46		
01/28/2021	GL_JOURNAL	PAY0459296	6235	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,627.46		
02/19/2021	GL_BD_JRNL	0000460465	876		01/31/2021/Transfer of appropriations to align Bud		259.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6251	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,627.46		
03/30/2021	GL_JOURNAL	PAY0461897	6619	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,627.46		
04/15/2021	GL_JOURNAL	ENP0462623	6258	PYE	04/15/2021/GL Encumbrance Process/109790 ;STRS for		0.00	0.00	4,882.39	0.00		
Number of Transactions 10							Totals	0.39	16,275.00	0.00	4,882.39	11,392.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	00016	00	3301	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	00016	00	3301	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	1690						1,262.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	10890	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	11156	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	10972	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	11236	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	11220	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460465	877		01/31/2021/Transfer of appropriations to align Bud				193.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	11262	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	11861	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	10870	PYE	04/15/2021/GL Encumbrance Process/109790	;FMED for			0.00	0.00				
Number of Transactions 10									Totals	1.47	1,455.00	0.00	438.36	1,015.17

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	00016	00	3421	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	1691						96.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	16004	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	16393	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	16113	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	16480	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	16478	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	16548	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	17480	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	15522	PYE	04/15/2021/GL Encumbrance Process/109790	;VISION f			0.00	0.00				
Number of Transactions 9									Totals	0.00	96.00	0.00	28.80	67.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	00016	00	3441	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	1692						862.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20114	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	20585	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	20441	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00016	00	3441	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	20825	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	91.20	
01/28/2021	GL_JOURNAL	PAY0459296	20805	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460465	878		01/31/2021/Transfer of appropriations to align Bud			14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20844	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	21785	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	91.20	
04/15/2021	GL_JOURNAL	ENP0462623	19829	PYE	04/15/2021/GL Encumbrance Process/109790	;DENTAL f		0.00	0.00	252.00	0.00	
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Number of Transactions 10						Totals		-14.40	876.00	0.00	252.00	638.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00016	00	3461	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1693		07/01/2020/Load 2020-21 Board-Approved Original Bu			17,614.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24223	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,109.60	
10/28/2020	GL_JOURNAL	PAY0455384	24776	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,109.60	
11/24/2020	GL_JOURNAL	PAY0457158	24767	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,109.60	
12/28/2020	GL_JOURNAL	PAY0458309	25167	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,109.60	
01/28/2021	GL_JOURNAL	PAY0459296	25128	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,248.80	
02/19/2021	GL_BD_JRNL	0000460465	879		01/31/2021/Transfer of appropriations to align Bud			1,838.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25136	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,248.80	
03/30/2021	GL_JOURNAL	PAY0461897	26086	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,248.80	
04/15/2021	GL_JOURNAL	ENP0462623	24129	PYE	04/15/2021/GL Encumbrance Process/109790	;MEDICA f		0.00	0.00	5,259.00	0.00	
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Number of Transactions 10						Totals		-991.80	19,452.00	0.00	5,259.00	15,184.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00016	00	3501	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	1694		07/01/2020/Load 2020-21 Board-Approved Original Bu			44.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28336	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.04
10/28/2020	GL_JOURNAL	PAY0455384	28961	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.04
11/24/2020	GL_JOURNAL	PAY0457158	29082	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.04
12/28/2020	GL_JOURNAL	PAY0458309	29497	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.04
01/28/2021	GL_JOURNAL	PAY0459296	29443	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.04
02/19/2021	GL_BD_JRNL	0000460465	880		01/31/2021/Transfer of appropriations to align Bud			6.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00016	00	3501	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
02/25/2021	GL_JOURNAL	PAY0460755	29420	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.04	
03/30/2021	GL_JOURNAL	PAY0461897	30386	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.04	
04/15/2021	GL_JOURNAL	ENP0462623	28450	PYE	04/15/2021/GL	Encumbrance Process/109790	;UNEMP fo	0.00	0.00	15.12	0.00	
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Number of Transactions 10							Totals	-0.40	50.00	0.00	15.12	35.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00016	00	3601	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	1695		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,080.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	12485	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20	0.00	0.00	0.00	240.84	
11/09/2020	GL_JOURNAL	PWC0456114	13383	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa	0.00	0.00	0.00	240.84	
12/08/2020	GL_JOURNAL	PWC0457747	596	No Jrnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20 P	0.00	0.00	0.00	240.84	
01/07/2021	GL_JOURNAL	PWC0458525	592	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20 P	0.00	0.00	0.00	240.84	
02/09/2021	GL_JOURNAL	PWC0459847	7631	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa	0.00	0.00	0.00	240.84	
02/19/2021	GL_BD_JRNL	0000460465	881		01/31/2021/Transfer	of appropriations to	align Bud	328.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	157	No Jrnl Ref	02/28/2021/Worker's	Comp for February	2021/Feb21 P	0.00	0.00	0.00	240.84	
04/08/2021	GL_JOURNAL	PWC0462277	163	No Jrnl Ref	03/31/2021/Worker's	Comp for March	2021/Mar21 Payr	0.00	0.00	0.00	240.84	
04/15/2021	GL_JOURNAL	ENP0462623	33139	PYE	04/15/2021/GL	Encumbrance Process/109790	;WKRCMP f	0.00	0.00	722.53	0.00	
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Number of Transactions 10							Totals	-0.41	2,408.00	0.00	722.53	1,685.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00016	00	3701	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1696		07/01/2020/Load	2020-21 Board-Approved	Original Bu	353.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	103	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	40.81	
11/09/2020	GL_JOURNAL	PRM0456110	547	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	40.81	
12/08/2020	GL_JOURNAL	PRM0457744	3634	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	40.81	
01/07/2021	GL_JOURNAL	PRM0458524	7487	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	40.81	
02/09/2021	GL_JOURNAL	PRM0459845	116	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	40.81	
02/19/2021	GL_BD_JRNL	0000460465	882		01/31/2021/Transfer	of appropriations to	align Bud	55.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8246	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	40.81	
04/08/2021	GL_JOURNAL	PRM0462276	111	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	40.81	
04/15/2021	GL_JOURNAL	ENP0462623	37828	PYE	04/15/2021/GL	Encumbrance Process/109790	;RM01 for	0.00	0.00	122.44	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	00016	00	3701	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert														
Number of Transactions 10									Totals	-0.11	408.00	0.00	122.44	285.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	00016	00	3985	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	1697						138.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33468	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	13.10	
10/28/2020	GL_JOURNAL	PAY0455384	34214	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	13.10	
11/24/2020	GL_JOURNAL	PAY0457158	34232	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	13.10	
12/28/2020	GL_JOURNAL	PAY0458309	34753	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	13.10	
01/28/2021	GL_JOURNAL	PAY0459296	34711	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	15.12	
02/19/2021	GL_BD_JRNL	0000460465	883		01/31/2021/Transfer of appropriations to align Bud				10.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34716	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	15.12	
03/30/2021	GL_JOURNAL	PAY0461897	36015	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	15.12	
04/15/2021	GL_JOURNAL	ENP0462623	42503	PYE	04/15/2021/GL Encumbrance Process/109790		;LIFE for		0.00	0.00	0.00	48.07	0.00	
Number of Transactions 10									Totals	2.17	148.00	0.00	48.07	97.76
Number of Transactions 89			Account	Totals 3000s					-1,003.09	41,168.00	0.00	11,768.71	30,402.38	
Number of Transactions 99			Resource	Totals 00016					-1,002.89	141,940.00	0.00	42,000.25	100,942.64	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	00031	00	4302	8100	0000	01000	7001	2021						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	201		07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000347746	3	No REQ.	WAXIE-001/MICROFIBER TUBE MOP-14OZ-BLUE1 DZ/CS				0.00	0.00	0.00	-31.78	0.00	
07/08/2020	PO_POENC	0000347746	3	No REQ.	WAXIE-001/MICROFIBER TUBE MOP-14OZ-BLUE1 DZ/CS				0.00	0.00	0.00	-31.78	0.00	
07/08/2020	PO_POENC	0000347746	3	No REQ.	WAXIE-001/MICROFIBER TUBE MOP-14OZ-BLUE1 DZ/CS				0.00	0.00	0.00	31.78	0.00	
07/08/2020	PO_POENC	0000347746	3	No REQ.	WAXIE-001/MICROFIBER TUBE MOP-14OZ-BLUE1 DZ/CS				0.00	0.00	0.00	31.78	0.00	
07/08/2020	PO_POENC	0000347746	4	No REQ.	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1 DZ/CS				0.00	0.00	0.00	-48.52	0.00	
07/08/2020	PO_POENC	0000347746	4	No REQ.	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1 DZ/CS				0.00	0.00	0.00	-48.52	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00031	00	4302	8100	0000	01000	7001	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/08/2020	PO_POENC	0000347746	4	No REQ.	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1 DZ/CS				0.00		0.00	48.52	0.00
07/08/2020	PO_POENC	0000347746	4	No REQ.	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1 DZ/CS				0.00		0.00	48.52	0.00
09/19/2020	GL_BD_JRNL	0000453971	9		09/19/2020/Transfer appropriations within 00031 Cu				4,247.00		0.00	0.00	0.00
10/23/2020	REQ_PREENC	REQ452450	1		Waxie Sanitary Supply/114652/WAXIE SOLSTA 764 LEMO				0.00		33.24	0.00	0.00
10/23/2020	REQ_PREENC	REQ452450	1		Waxie Sanitary Supply/114652/WAXIE SOLSTA 764 LEMO				0.00		33.24	0.00	0.00
10/23/2020	REQ_PREENC	REQ452450	1		Waxie Sanitary Supply/114652/WAXIE SOLSTA 764 LEMO				0.00		-33.24	0.00	0.00
10/23/2020	REQ_PREENC	REQ452450	2		Waxie Sanitary Supply/114652/WAXIE GERMICIDAL ULTR				0.00		8.80	0.00	0.00
10/23/2020	REQ_PREENC	REQ452450	2		Waxie Sanitary Supply/114652/WAXIE GERMICIDAL ULTR				0.00		8.80	0.00	0.00
10/23/2020	REQ_PREENC	REQ452450	2		Waxie Sanitary Supply/114652/WAXIE GERMICIDAL ULTR				0.00		-8.80	0.00	0.00
10/23/2020	REQ_PREENC	REQ452450	5		Waxie Sanitary Supply/114652/WAXIE LEMON PEEL DRY				0.00		26.22	0.00	0.00
10/23/2020	REQ_PREENC	REQ452450	5		Waxie Sanitary Supply/114652/WAXIE LEMON PEEL DRY				0.00		26.22	0.00	0.00
10/23/2020	REQ_PREENC	REQ452450	5		Waxie Sanitary Supply/114652/WAXIE LEMON PEEL DRY				0.00		-26.22	0.00	0.00
10/23/2020	REQ_PREENC	REQ452450	6		Waxie Sanitary Supply/114652/3M(TM) HEAVY DUTY MUL				0.00		185.48	0.00	0.00
10/23/2020	REQ_PREENC	REQ452450	6		Waxie Sanitary Supply/114652/3M(TM) HEAVY DUTY MUL				0.00		185.48	0.00	0.00
10/23/2020	REQ_PREENC	REQ452450	6		Waxie Sanitary Supply/114652/3M(TM) HEAVY DUTY MUL				0.00		-185.48	0.00	0.00
10/23/2020	REQ_PREENC	REQ452450	3		Waxie Sanitary Supply/114652/WAXIE 17X18 6 MIC NAT				0.00		17.24	0.00	0.00
10/23/2020	REQ_PREENC	REQ452450	3		Waxie Sanitary Supply/114652/WAXIE 17X18 6 MIC NAT				0.00		17.24	0.00	0.00
10/23/2020	REQ_PREENC	REQ452450	3		Waxie Sanitary Supply/114652/WAXIE 17X18 6 MIC NAT				0.00		-17.24	0.00	0.00
10/23/2020	REQ_PREENC	REQ452450	4		Waxie Sanitary Supply/114652/24X33 8 MIC BLACK HD				0.00		35.40	0.00	0.00
10/23/2020	REQ_PREENC	REQ452450	4		Waxie Sanitary Supply/114652/24X33 8 MIC BLACK HD				0.00		35.40	0.00	0.00
10/23/2020	REQ_PREENC	REQ452450	4		Waxie Sanitary Supply/114652/24X33 8 MIC BLACK HD				0.00		-35.40	0.00	0.00
10/26/2020	PO_POENC	0000373568	1	RREQ452450	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT				0.00		0.00	35.82	0.00
10/26/2020	PO_POENC	0000373568	1	RREQ452450	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT				0.00		0.00	35.82	0.00
10/26/2020	PO_POENC	0000373568	1	RREQ452450	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT				0.00		0.00	0.00	0.00
10/26/2020	PO_POENC	0000373568	1	RREQ452450	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT				0.00		0.00	-35.82	0.00
10/26/2020	PO_POENC	0000373568	1	RREQ452450	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT				0.00		-33.24	0.00	0.00
10/26/2020	PO_POENC	0000373568	2	RREQ452450	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00		0.00	9.48	0.00
10/26/2020	PO_POENC	0000373568	5	RREQ452450	WAXIE-001/WAXIE LEMON PEEL DRY AIRFRESHENER 20 OZ				0.00		-26.22	0.00	0.00
10/26/2020	PO_POENC	0000373568	6	RREQ452450	WAXIE-001/3M(TM) HEAVY DUTY MULTI-SURFACECLEANER C				0.00		0.00	199.85	0.00
10/26/2020	PO_POENC	0000373568	6	RREQ452450	WAXIE-001/3M(TM) HEAVY DUTY MULTI-SURFACECLEANER C				0.00		0.00	199.85	0.00
10/26/2020	PO_POENC	0000373568	6	RREQ452450	WAXIE-001/3M(TM) HEAVY DUTY MULTI-SURFACECLEANER C				0.00		0.00	0.00	0.00
10/26/2020	PO_POENC	0000373568	6	RREQ452450	WAXIE-001/3M(TM) HEAVY DUTY MULTI-SURFACECLEANER C				0.00		0.00	-199.85	0.00
10/26/2020	PO_POENC	0000373568	6	RREQ452450	WAXIE-001/3M(TM) HEAVY DUTY MULTI-SURFACECLEANER C				0.00		-185.48	0.00	0.00
10/26/2020	PO_POENC	0000373568	4	RREQ452450	WAXIE-001/24X33 8 MIC BLACK HD LINERS20/50 RLS = 1				0.00		0.00	-38.14	0.00
10/26/2020	PO_POENC	0000373568	4	RREQ452450	WAXIE-001/24X33 8 MIC BLACK HD LINERS20/50 RLS = 1				0.00		-35.40	0.00	0.00
10/26/2020	PO_POENC	0000373568	5	RREQ452450	WAXIE-001/WAXIE LEMON PEEL DRY AIRFRESHENER 20 OZ				0.00		0.00	28.25	0.00
10/26/2020	PO_POENC	0000373568	5	RREQ452450	WAXIE-001/WAXIE LEMON PEEL DRY AIRFRESHENER 20 OZ				0.00		0.00	28.25	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/26/2020	PO_POENC	0000373568	5	RREQ452450	WAXIE-001/WAXIE	LEMON PEEL DRY AIRFRESHENER 20 OZ		0.00	0.00
10/26/2020	PO_POENC	0000373568	5	RREQ452450	WAXIE-001/WAXIE	LEMON PEEL DRY AIRFRESHENER 20 OZ		0.00	0.00
10/26/2020	PO_POENC	0000373568	3	RREQ452450	WAXIE-001/WAXIE	17X18 6 MIC NAT CORELESSROLL LINER		0.00	0.00
10/26/2020	PO_POENC	0000373568	3	RREQ452450	WAXIE-001/WAXIE	17X18 6 MIC NAT CORELESSROLL LINER		0.00	0.00
10/26/2020	PO_POENC	0000373568	3	RREQ452450	WAXIE-001/WAXIE	17X18 6 MIC NAT CORELESSROLL LINER		0.00	-17.24
10/26/2020	PO_POENC	0000373568	4	RREQ452450	WAXIE-001/24X33	8 MIC BLACK HD LINERS20/50 RLS = 1		0.00	0.00
10/26/2020	PO_POENC	0000373568	4	RREQ452450	WAXIE-001/24X33	8 MIC BLACK HD LINERS20/50 RLS = 1		0.00	0.00
10/26/2020	PO_POENC	0000373568	4	RREQ452450	WAXIE-001/24X33	8 MIC BLACK HD LINERS20/50 RLS = 1		0.00	0.00
10/26/2020	PO_POENC	0000373568	2	RREQ452450	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00
10/26/2020	PO_POENC	0000373568	2	RREQ452450	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00
10/26/2020	PO_POENC	0000373568	2	RREQ452450	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00
10/26/2020	PO_POENC	0000373568	2	RREQ452450	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-8.80
10/26/2020	PO_POENC	0000373568	3	RREQ452450	WAXIE-001/WAXIE	17X18 6 MIC NAT CORELESSROLL LINER		0.00	0.00
10/26/2020	PO_POENC	0000373568	3	RREQ452450	WAXIE-001/WAXIE	17X18 6 MIC NAT CORELESSROLL LINER		0.00	0.00
10/29/2020	AP_VOUCHER	01153687	1	P0000373568	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00
10/29/2020	AP_VOUCHER	01153687	1	P0000373568	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00
10/29/2020	AP_VOUCHER	01153687	2	P0000373568	WAXIE-001/WAXIE	17X18 6 MIC NAT CORELESS		0.00	0.00
10/29/2020	AP_VOUCHER	01153687	2	P0000373568	WAXIE-001/WAXIE	17X18 6 MIC NAT CORELESS		0.00	0.00
10/29/2020	AP_VOUCHER	01153687	3	P0000373568	WAXIE-001/24X33	8 MIC BLACK HD LINERS20/		0.00	0.00
10/29/2020	AP_VOUCHER	01153687	3	P0000373568	WAXIE-001/24X33	8 MIC BLACK HD LINERS20/		0.00	0.00
10/29/2020	AP_VOUCHER	01153687	4	P0000373568	WAXIE-001/WAXIE	SOLSTA 764 LEMON QUATDIS		0.00	0.00
10/29/2020	AP_VOUCHER	01153687	4	P0000373568	WAXIE-001/WAXIE	SOLSTA 764 LEMON QUATDIS		0.00	0.00
10/29/2020	AP_VOUCHER	01153687	5	P0000373568	WAXIE-001/WAXIE	LEMON PEEL DRY AIRFRESHE		0.00	0.00
10/29/2020	AP_VOUCHER	01153687	5	P0000373568	WAXIE-001/WAXIE	LEMON PEEL DRY AIRFRESHE		0.00	0.00
11/09/2020	AP_VOUCHER	01155186	1	P0000373568	WAXIE-001/3M(TM)	HEAVY DUTY MULTI-SURFAC		0.00	0.00
11/09/2020	AP_VOUCHER	01155186	1	P0000373568	WAXIE-001/3M(TM)	HEAVY DUTY MULTI-SURFAC		0.00	0.00
03/03/2021	REQ_PREENC	REQ457782	1		Waxie Sanitary Supply/115672/WAXIE	WAVE 3D URINAL		0.00	20.99
03/03/2021	REQ_PREENC	REQ457782	2		Waxie Sanitary Supply/115672/WAXIE	40X48 16 MIC NA		0.00	37.35
03/03/2021	REQ_PREENC	REQ457782	3		Waxie Sanitary Supply/115672/WAXIE	041 TOILET SEAT		0.00	65.48
03/03/2021	REQ_PREENC	REQ457782	4		Waxie Sanitary Supply/115672/SPEED	CHANGE MOP HAND		0.00	36.24
03/03/2021	REQ_PREENC	REQ457782	5		Waxie Sanitary Supply/115672/WAXIE	204W LITTLE DIP		0.00	19.20
03/03/2021	REQ_PREENC	REQ457782	6		Waxie Sanitary Supply/115672/WAXIE	33X39 .8 MIL BL		0.00	33.00
03/03/2021	REQ_PREENC	REQ457782	7		Waxie Sanitary Supply/115672/WAXIE	24X23 .4 MIL BL		0.00	31.49
03/04/2021	PO_POENC	0000377216	1	RREQ457782	WAXIE-001/WAXIE	WAVE 3D URINAL DEODORANTSCREEN COT		0.00	0.00
03/04/2021	PO_POENC	0000377216	1	RREQ457782	WAXIE-001/WAXIE	WAVE 3D URINAL DEODORANTSCREEN COT		0.00	-20.99
03/04/2021	PO_POENC	0000377216	2	RREQ457782	WAXIE-001/WAXIE	40X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00
03/04/2021	PO_POENC	0000377216	2	RREQ457782	WAXIE-001/WAXIE	40X48 16 MIC NAT CORELESSROLL LINE		0.00	-37.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00031	00	4302	8100	0000	01000	7001	2021						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
03/04/2021	PO_POENC	0000377216	3	RREQ457782	WAXIE-001/WAXIE	041	TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55	0.00		
03/04/2021	PO_POENC	0000377216	3	RREQ457782	WAXIE-001/WAXIE	041	TOILET SEAT COVERS20/250 (5000		0.00	-65.48	0.00	0.00		
03/04/2021	PO_POENC	0000377216	7	RREQ457782	WAXIE-001/WAXIE	24X23	.4 MIL BLACK TUFF NSTRETCH L		0.00	0.00	33.93	0.00		
03/04/2021	PO_POENC	0000377216	7	RREQ457782	WAXIE-001/WAXIE	24X23	.4 MIL BLACK TUFF NSTRETCH L		0.00	-31.49	0.00	0.00		
03/04/2021	PO_POENC	0000377216	4	RREQ457782	WAXIE-001/SPEED		CHANGE MOP HANDLE		0.00	0.00	39.05	0.00		
03/04/2021	PO_POENC	0000377216	4	RREQ457782	WAXIE-001/SPEED		CHANGE MOP HANDLE		0.00	-36.24	0.00	0.00		
03/04/2021	PO_POENC	0000377216	5	RREQ457782	WAXIE-001/WAXIE	204W	LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	20.69	0.00		
03/04/2021	PO_POENC	0000377216	5	RREQ457782	WAXIE-001/WAXIE	204W	LITTLE DIPPER TOILETBOWL MOP		0.00	-19.20	0.00	0.00		
03/04/2021	PO_POENC	0000377216	6	RREQ457782	WAXIE-001/WAXIE	33X39	.8 MIL BLACK TUFF NSTRETCH F		0.00	0.00	35.56	0.00		
03/04/2021	PO_POENC	0000377216	6	RREQ457782	WAXIE-001/WAXIE	33X39	.8 MIL BLACK TUFF NSTRETCH F		0.00	-33.00	0.00	0.00		
03/09/2021	AP_VOUCHER	01170204	1	P0000377216	WAXIE-001/WAXIE	40X48	16 MIC NAT CORELES		0.00	0.00	0.00	40.24		
03/09/2021	AP_VOUCHER	01170204	1	P0000377216	WAXIE-001/WAXIE	40X48	16 MIC NAT CORELES		0.00	0.00	-40.24	0.00		
03/09/2021	AP_VOUCHER	01170204	2	P0000377216	WAXIE-001/WAXIE	33X39	.8 MIL BLACK TUFF		0.00	0.00	0.00	35.56		
03/09/2021	AP_VOUCHER	01170204	2	P0000377216	WAXIE-001/WAXIE	33X39	.8 MIL BLACK TUFF		0.00	0.00	-35.56	0.00		
03/09/2021	AP_VOUCHER	01170204	3	P0000377216	WAXIE-001/WAXIE	24X23	.4 MIL BLACK TUFF		0.00	0.00	0.00	33.93		
03/09/2021	AP_VOUCHER	01170204	3	P0000377216	WAXIE-001/WAXIE	24X23	.4 MIL BLACK TUFF		0.00	0.00	-33.93	0.00		
03/09/2021	AP_VOUCHER	01170204	7	P0000377216	WAXIE-001/WAXIE	204W	LITTLE DIPPER TOILE		0.00	0.00	0.00	20.69		
03/09/2021	AP_VOUCHER	01170204	7	P0000377216	WAXIE-001/WAXIE	204W	LITTLE DIPPER TOILE		0.00	0.00	-20.69	0.00		
03/09/2021	AP_VOUCHER	01170204	4	P0000377216	WAXIE-001/WAXIE	WAVE	3D URINAL DEODORANT		0.00	0.00	0.00	22.62		
03/09/2021	AP_VOUCHER	01170204	4	P0000377216	WAXIE-001/WAXIE	WAVE	3D URINAL DEODORANT		0.00	0.00	-22.62	0.00		
03/09/2021	AP_VOUCHER	01170204	5	P0000377216	WAXIE-001/SPEED		CHANGE MOP HANDLE		0.00	0.00	0.00	39.05		
03/09/2021	AP_VOUCHER	01170204	5	P0000377216	WAXIE-001/SPEED		CHANGE MOP HANDLE		0.00	0.00	-39.05	0.00		
03/09/2021	AP_VOUCHER	01170204	6	P0000377216	WAXIE-001/WAXIE	041	TOILET SEAT COVERS20		0.00	0.00	0.00	70.55		
03/09/2021	AP_VOUCHER	01170204	6	P0000377216	WAXIE-001/WAXIE	041	TOILET SEAT COVERS20		0.00	0.00	-70.55	0.00		
Number of Transactions 105									Totals	3,655.24	4,248.00	0.00	0.00	592.76

Number of Transactions 105 Account Totals 4000s 3,655.24 4,248.00 0.00 0.00 592.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00031	00	5717	8100	0000	01000	7001	2021			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
07/01/2020	GL_BD_JRNL	ORG0449531	202	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,588.00	0.00	0.00	0.00
07/15/2020	REQ_PREENC	REQ447840	1	Waxie Sanitary Supply/114652/EcoGreen 9" JumboRoll				0.00	-187.75	0.00	0.00
07/15/2020	REQ_PREENC	REQ447840	1	Waxie Sanitary Supply/114652/EcoGreen 9" JumboRoll				0.00	187.75	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00031	00	5717	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
07/15/2020	REQ_PREENC	REQ447840	1		Waxie Sanitary Supply/114652/EcoGreen 9" JumboRoll	0.00	187.75	0.00	0.00
07/15/2020	REQ_PREENC	REQ447840	2		Waxie Sanitary Supply/114652/Scott Luxury Foam Ski	0.00	-159.20	0.00	0.00
07/15/2020	REQ_PREENC	REQ447840	2		Waxie Sanitary Supply/114652/Scott Luxury Foam Ski	0.00	159.20	0.00	0.00
07/15/2020	REQ_PREENC	REQ447840	2		Waxie Sanitary Supply/114652/Scott Luxury Foam Ski	0.00	159.20	0.00	0.00
07/15/2020	REQ_PREENC	REQ447840	5		Waxie Sanitary Supply/114652/BASIC ROLL REC UNIV R	0.00	-171.20	0.00	0.00
07/15/2020	REQ_PREENC	REQ447840	5		Waxie Sanitary Supply/114652/BASIC ROLL REC UNIV R	0.00	171.20	0.00	0.00
07/15/2020	REQ_PREENC	REQ447840	5		Waxie Sanitary Supply/114652/BASIC ROLL REC UNIV R	0.00	171.20	0.00	0.00
07/15/2020	REQ_PREENC	REQ447840	6		Waxie Sanitary Supply/114652/Waxie 33x39 1.3 Mil B	0.00	-29.00	0.00	0.00
07/15/2020	REQ_PREENC	REQ447840	6		Waxie Sanitary Supply/114652/Waxie 33x39 1.3 Mil B	0.00	29.00	0.00	0.00
07/15/2020	REQ_PREENC	REQ447840	6		Waxie Sanitary Supply/114652/Waxie 33x39 1.3 Mil B	0.00	29.00	0.00	0.00
07/15/2020	REQ_PREENC	REQ447840	3		Waxie Sanitary Supply/114652/Pacific Blue Basic Si	0.00	-38.70	0.00	0.00
07/15/2020	REQ_PREENC	REQ447840	3		Waxie Sanitary Supply/114652/Pacific Blue Basic Si	0.00	38.70	0.00	0.00
07/15/2020	REQ_PREENC	REQ447840	3		Waxie Sanitary Supply/114652/Pacific Blue Basic Si	0.00	38.70	0.00	0.00
07/15/2020	REQ_PREENC	REQ447840	4		Waxie Sanitary Supply/114652/SCOTT 04460 2-PLY STA	0.00	-79.50	0.00	0.00
07/15/2020	REQ_PREENC	REQ447840	4		Waxie Sanitary Supply/114652/SCOTT 04460 2-PLY STA	0.00	79.50	0.00	0.00
07/15/2020	REQ_PREENC	REQ447840	4		Waxie Sanitary Supply/114652/SCOTT 04460 2-PLY STA	0.00	79.50	0.00	0.00
07/16/2020	CM_TRNXTN	0000008773	27284		000000000000008773 RREQ447840 Scott 07006 2ply Co	0.00	-187.75	0.00	0.00
07/16/2020	CM_TRNXTN	0000008773	27284		000000000000008773 RREQ447840 Scott 07006 2ply Co	0.00	0.00	0.00	202.30
07/16/2020	CM_TRNXTN	0000008774	27284		000000000000008774 RREQ447840 Scott Luxury Foam S	0.00	0.00	0.00	171.54
07/16/2020	CM_TRNXTN	0000008774	27284		000000000000008774 RREQ447840 Scott Luxury Foam S	0.00	-159.20	0.00	0.00
07/16/2020	CM_TRNXTN	0000008775	27284		000000000000008775 RREQ447840 Waxie 33x39 1.3 Mil	0.00	-29.00	0.00	0.00
07/16/2020	CM_TRNXTN	0000008775	27284		000000000000008775 RREQ447840 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	31.25
07/16/2020	CM_TRNXTN	0000008776	27284		000000000000008776 RREQ447840 Georgia Pacific 235	0.00	0.00	0.00	41.70
07/16/2020	CM_TRNXTN	0000008776	27284		000000000000008776 RREQ447840 Georgia Pacific 235	0.00	-38.70	0.00	0.00
07/16/2020	CM_TRNXTN	0000008777	27284		000000000000008777 RREQ447840 SCOTT 04460 2-PLY S	0.00	-79.50	0.00	0.00
07/16/2020	CM_TRNXTN	0000008777	27284		000000000000008777 RREQ447840 SCOTT 04460 2-PLY S	0.00	0.00	0.00	85.66
07/16/2020	CM_TRNXTN	0000008781	27284		000000000000008781 RREQ447840 BASIC ROLL REC UNIV	0.00	-171.20	0.00	0.00
07/16/2020	CM_TRNXTN	0000008781	27284		000000000000008781 RREQ447840 BASIC ROLL REC UNIV	0.00	0.00	0.00	171.20
09/19/2020	GL_BD_JRNL	0000453971	177		09/19/2020/Transfer appropriations within 00031 Cu	-4,247.00	0.00	0.00	0.00
10/23/2020	REQ_PREENC	REQ452407	1		Mission Janitorial Supplies/114652/SCOTT 04460 2-P	0.00	79.50	0.00	0.00
10/23/2020	REQ_PREENC	REQ452407	1		Mission Janitorial Supplies/114652/SCOTT 04460 2-P	0.00	79.50	0.00	0.00
10/23/2020	REQ_PREENC	REQ452407	1		Mission Janitorial Supplies/114652/SCOTT 04460 2-P	0.00	-79.50	0.00	0.00
10/23/2020	REQ_PREENC	REQ452407	2		Mission Janitorial Supplies/114652/Pacific Blue Ba	0.00	77.40	0.00	0.00
10/23/2020	REQ_PREENC	REQ452407	2		Mission Janitorial Supplies/114652/Pacific Blue Ba	0.00	77.40	0.00	0.00
10/23/2020	REQ_PREENC	REQ452407	2		Mission Janitorial Supplies/114652/Pacific Blue Ba	0.00	-77.40	0.00	0.00
10/23/2020	REQ_PREENC	REQ452407	3		Mission Janitorial Supplies/114652/Scott Luxury Fo	0.00	39.80	0.00	0.00
10/23/2020	REQ_PREENC	REQ452407	3		Mission Janitorial Supplies/114652/Scott Luxury Fo	0.00	39.80	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0029	00031	00	5717	8100	0000	01000	7001	2021		Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial						
10/23/2020	REQ_PREENC	REQ452407	3		Mission Janitorial Supplies/114652/Scott Luxury Fo					0.00		-39.80	0.00	0.00		
10/29/2020	CM_TRNXTN	0000008774	27451		000000000000008774 RREQ452407 Scott Luxury Foam S					0.00		-39.80	0.00	0.00		
10/29/2020	CM_TRNXTN	0000008774	27451		000000000000008774 RREQ452407 Scott Luxury Foam S					0.00		0.00	0.00	42.88		
10/29/2020	CM_TRNXTN	0000008776	27451		000000000000008776 RREQ452407 Georgia Pacific 235					0.00		-77.40	0.00	0.00		
10/29/2020	CM_TRNXTN	0000008776	27451		000000000000008776 RREQ452407 Georgia Pacific 235					0.00		0.00	0.00	83.40		
10/29/2020	CM_TRNXTN	0000008777	27451		000000000000008777 RREQ452407 SCOTT 04460 2-PLY S					0.00		-79.50	0.00	0.00		
10/29/2020	CM_TRNXTN	0000008777	27451		000000000000008777 RREQ452407 SCOTT 04460 2-PLY S					0.00		0.00	0.00	85.66		
Number of Transactions 47										Totals	425.41	1,341.00	0.00	0.00	915.59	
Number of Transactions 47										Account	Totals 5000s	425.41	1,341.00	0.00	0.00	915.59
Number of Transactions 152										Resource	Totals 00031	4,080.65	5,589.00	0.00	0.00	1,508.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0029	00033	00	2253	8100	0000	01000	7001	2021		Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS						
02/08/2021	GL_BD_JRNL	0000459813	17		01/31/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	687	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00		0.00	0.00	1,000.32		
02/25/2021	GL_JOURNAL	PAY0460755	4725	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00		0.00	0.00	125.04		
03/08/2021	GL_JOURNAL	PAY0461136	882	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00		0.00	0.00	125.04		
04/08/2021	GL_JOURNAL	PAY0462267	931	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00		0.00	0.00	125.04		
Number of Transactions 5										Totals	-1,375.44	0.00	0.00	0.00	1,375.44	
Number of Transactions 5										Account	Totals 2000s	-1,375.44	0.00	0.00	0.00	1,375.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0029	00033	00	3202	8100	0000	01000	7001	2021		Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions						
02/25/2021	GL_BD_JRNL	0000460761	6		02/28/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	8914	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00		0.00	0.00	25.88		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0029	00033	00	3202	8100	0000	01000	7001	2021	

Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions

03/08/2021	GL_JOURNAL	PAY0461136	1824	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	25.88
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Number of Transactions	3	Totals						-51.76	0.00	0.00	0.00	51.76
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	00033	00	3302	8100	0000	01000	7001	2021

Resource 00033 - Custodial Subs Account 3302 - OASDI Classified

02/08/2021	GL_BD_JRNL	0000459813	18		01/31/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	2077	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	14.51
02/25/2021	GL_JOURNAL	PAY0460755	13885	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	9.56
03/08/2021	GL_JOURNAL	PAY0461136	2704	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	9.56
04/08/2021	GL_JOURNAL	PAY0462267	2897	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	9.56

Number of Transactions	5	Totals						-43.19	0.00	0.00	0.00	43.19
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	00033	00	3502	8100	0000	01000	7001	2021

Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd

02/08/2021	GL_BD_JRNL	0000459813	19		01/31/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	3023	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.50
02/25/2021	GL_JOURNAL	PAY0460755	32048	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.06
03/08/2021	GL_JOURNAL	PAY0461136	3902	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.06
04/08/2021	GL_JOURNAL	PAY0462267	4201	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.06

Number of Transactions	5	Totals						-0.68	0.00	0.00	0.00	0.68
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	00033	00	3602	8100	0000	01000	7001	2021

Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified

02/09/2021	GL_BD_JRNL	0000459850	9		01/31/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	11008	No Jrnl Ref	01/31/2021/	Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	23.91
03/08/2021	GL_JOURNAL	PWC0461158	3721	No Jrnl Ref	02/28/2021/	Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	2.99
03/08/2021	GL_JOURNAL	PWC0461158	3722	No Jrnl Ref	02/28/2021/	Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	2.99
04/08/2021	GL_JOURNAL	PWC0462277	3944	No Jrnl Ref	03/31/2021/	Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	2.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0029	00033	00	3602	8100	0000	01000	7001	2021							
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified															
Number of Transactions 5									Totals	-32.88	0.00	0.00	0.00	32.88	
Number of Transactions 18									Account	Totals 3000s	-128.51	0.00	0.00	0.00	128.51
Number of Transactions 23									Resource	Totals 00033	-1,503.95	0.00	0.00	0.00	1,503.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0029	06100	00	4301	1000	1110	01000	0000	2021							
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
11/04/2020	GL_BD_JRNL	CIV0455795	7		10/31/2020/Transfer of appropriations to deposit F				2,036.00	0.00	0.00	0.00	0.00		
11/04/2020	GL_BD_JRNL	CO00455808	8		10/31/2020/Transfer of appropriations to post Fy19				3,043.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	5,079.00	5,079.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 4000s	5,079.00	5,079.00	0.00	0.00	0.00
Number of Transactions 2									Resource	Totals 06100	5,079.00	5,079.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0029	09800	00	1192	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr															
07/02/2020	GL_BD_JRNL	ORG0449638	3327		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,255.00	0.00	0.00	0.00	0.00		
11/23/2020	GL_BD_JRNL	0000457089	1		11/23/2020/Transfer of appropriations for Bird Roc				-1,628.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	3,627.00	3,627.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0029	09800	00	1957	2130	0000	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0029	09800	00		1957	2130	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly															
11/23/2020	GL_BD_JRNL	0000457089	6		11/23/2020/Transfer of appropriations for Bird Roc				1,628.00		0.00	0.00	0.00		
11/23/2020	GL_JOURNAL	0000457090	7	No Jrnl Ref	11/23/2020/Transfer of teacher hourly expenses for				0.00		0.00	0.00	720.12		
11/23/2020	GL_JOURNAL	0000457090	19	No Jrnl Ref	11/23/2020/Transfer of teacher hourly expenses for				0.00		0.00	0.00	908.16		
Number of Transactions 3									Totals	-0.28	1,628.00	0.00	0.00	1,628.28	
Number of Transactions 5									Account	Totals 1000s	3,626.72	5,255.00	0.00	0.00	1,628.28
0029	09800	00		3101	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	1698		07/01/2020/Load 2020-21 Board-Approved Original Bu				967.00		0.00	0.00	0.00		
11/23/2020	GL_BD_JRNL	0000457089	2		11/23/2020/Transfer of appropriations for Bird Roc				-263.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	704.00	704.00	0.00	0.00	0.00	
0029	09800	00		3101	2130	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions															
11/23/2020	GL_BD_JRNL	0000457089	7		11/23/2020/Transfer of appropriations for Bird Roc				263.00		0.00	0.00	0.00		
11/23/2020	GL_JOURNAL	0000457090	20	No Jrnl Ref	11/23/2020/Transfer of teacher hourly expenses for				0.00		0.00	0.00	146.67		
11/23/2020	GL_JOURNAL	0000457090	8	No Jrnl Ref	11/23/2020/Transfer of teacher hourly expenses for				0.00		0.00	0.00	116.30		
Number of Transactions 3									Totals	0.03	263.00	0.00	0.00	262.97	
0029	09800	00		3301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated															
07/02/2020	GL_BD_JRNL	ORG0449643	1699		07/01/2020/Load 2020-21 Board-Approved Original Bu				76.00		0.00	0.00	0.00		
11/23/2020	GL_BD_JRNL	0000457089	3		11/23/2020/Transfer of appropriations for Bird Roc				-24.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	52.00	52.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	09800	00	3301	2130	0000	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
11/23/2020	GL_BD_JRNL	0000457089	8		11/23/2020/Transfer of appropriations for Bird Roc					24.00	0.00	0.00	0.00	
11/23/2020	GL_JOURNAL	0000457090	9	No Jrnl Ref	11/23/2020/Transfer of teacher hourly expenses for					0.00	0.00	0.00	10.40	
11/23/2020	GL_JOURNAL	0000457090	21	No Jrnl Ref	11/23/2020/Transfer of teacher hourly expenses for					0.00	0.00	0.00	13.21	
Number of Transactions 3									Totals	0.39	24.00	0.00	0.00	23.61
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	09800	00	3501	1000	1110	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	1700		07/01/2020/Load 2020-21 Board-Approved Original Bu					3.00	0.00	0.00	0.00	
11/23/2020	GL_BD_JRNL	0000457089	4		11/23/2020/Transfer of appropriations for Bird Roc					-1.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	2.00	2.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	09800	00	3501	2130	0000	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
11/23/2020	GL_BD_JRNL	0000457089	9		11/23/2020/Transfer of appropriations for Bird Roc					1.00	0.00	0.00	0.00	
11/23/2020	GL_JOURNAL	0000457090	10	No Jrnl Ref	11/23/2020/Transfer of teacher hourly expenses for					0.00	0.00	0.00	0.36	
11/23/2020	GL_JOURNAL	0000457090	22	No Jrnl Ref	11/23/2020/Transfer of teacher hourly expenses for					0.00	0.00	0.00	0.45	
Number of Transactions 3									Totals	0.19	1.00	0.00	0.00	0.81
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	09800	00	3601	1000	1110	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	1701		07/01/2020/Load 2020-21 Board-Approved Original Bu					126.00	0.00	0.00	0.00	
11/23/2020	GL_BD_JRNL	0000457089	5		11/23/2020/Transfer of appropriations for Bird Roc					-39.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	87.00	87.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	09800	00	3601	2130	0000	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Tran Type: All Types

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	09800	00	3601	2130	0000	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif						
11/23/2020	GL_BD_JRNL	0000457089	10		11/23/2020/Transfer				39.00		0.00		0.00	0.00	
11/23/2020	GL_JOURNAL	0000457090	23	No Jrnl Ref	11/23/2020/Transfer				0.00		0.00		0.00	21.71	
11/23/2020	GL_JOURNAL	0000457090	11	No Jrnl Ref	11/23/2020/Transfer				0.00		0.00		0.00	17.21	
Number of Transactions 3									Totals	0.08	39.00	0.00	0.00	38.92	
Number of Transactions 20									Account	Totals 3000s	845.69	1,172.00	0.00	0.00	326.31
Number of Transactions 25									Resource	Totals 09800	4,472.41	6,427.00	0.00	0.00	1,954.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	32100	00	1107	1000	1110	01000	3814	2021	Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher						
11/17/2020	GL_BD_JRNL	0000456749	340		10/31/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	32100	00	2201	8100	0000	01000	3812	2021	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian						
10/28/2020	GL_BD_JRNL	0000455405	1200		10/28/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	32100	00	2201	8100	0000	01000	7001	2021	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian						
10/05/2020	GL_BD_JRNL	0000454438	26		09/30/2020/Open zero dollar strings./				0.00		0.00		0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	429	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00		0.00	147.86	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	32100	00	2201	8100	0000	01000	7001	2021					
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian													
10/05/2020	GL_JOURNAL	SAL0454437	430	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	673.58	
Number of Transactions 3									Totals	-821.44	0.00	0.00	821.44	
Number of Transactions 4									Account	Totals 2000s	-821.44	0.00	0.00	821.44
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	32100	00	3101	1000	1110	01000	3814	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions													
11/17/2020	GL_BD_JRNL	0000456749	341		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	32100	00	3202	8100	0000	01000	3812	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions													
10/28/2020	GL_BD_JRNL	0000455405	1201		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	32100	00	3301	1000	1110	01000	3814	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated													
11/17/2020	GL_BD_JRNL	0000456749	342		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	32100	00	3302	8100	0000	01000	3812	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
10/28/2020	GL_BD_JRNL	0000455405	1202		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0029	32100	00	3302	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
0029	32100	00	3302	8100	0000	01000	7001	2021		
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										
10/05/2020	GL_BD_JRNL	0000454438	27	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	1549	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	1550	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00
Number of Transactions 3						Totals	-62.84	0.00	0.00	0.00
0029	32100	00	3421	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert										
11/17/2020	GL_BD_JRNL	0000456749	343	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
0029	32100	00	3431	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd										
10/28/2020	GL_BD_JRNL	0000455405	1203	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
0029	32100	00	3441	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert										
11/17/2020	GL_BD_JRNL	0000456749	344	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
							Amount	Amount	Amount	Amount	Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0029	32100	00	3451	8100 0000 01000	3812	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clbfd									
	10/28/2020	GL_BD_JRNL	0000455405	1204		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1							Totals		0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0029	32100	00	3461	1000 1110 01000	3814	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert									
	11/17/2020	GL_BD_JRNL	0000456749	345		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1							Totals		0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0029	32100	00	3471	8100 0000 01000	3812	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clbfd									
	10/28/2020	GL_BD_JRNL	0000455405	1205		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1							Totals		0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0029	32100	00	3501	1000 1110 01000	3814	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif									
	11/17/2020	GL_BD_JRNL	0000456749	346		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1							Totals		0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0029	32100	00	3502	8100 0000 01000	3812	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clbfd									
	10/28/2020	GL_BD_JRNL	0000455405	1206		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1							Totals		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	32100	00	3502	8100	0000	01000	7001	2021						
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd														
10/05/2020	GL_BD_JRNL	0000454438	28		09/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2089	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	0.07	
10/05/2020	GL_JOURNAL	SAL0454437	2090	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	0.34	
Number of Transactions 3									Totals	-0.41	0.00	0.00	0.00	0.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	32100	00	3601	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif														
11/17/2020	GL_BD_JRNL	0000456749	347		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	32100	00	3602	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
10/28/2020	GL_BD_JRNL	0000455405	1207		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	32100	00	3602	8100	0000	01000	7001	2021						
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
10/05/2020	GL_BD_JRNL	0000454438	29		09/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2649	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	3.53	
10/05/2020	GL_JOURNAL	SAL0454437	2650	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	16.10	
Number of Transactions 3									Totals	-19.63	0.00	0.00	0.00	19.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	32100	00	3701	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert														
11/17/2020	GL_BD_JRNL	0000456749	348		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	32100	00	3701	1000	1110	01000	3814	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert													
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	32100	00	3702	8100	0000	01000	3812	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class													
10/28/2020	GL_BD_JRNL	0000455405	1208		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	32100	00	3702	8100	0000	01000	7001	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class													
10/05/2020	GL_BD_JRNL	0000454438	30		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	985	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.19	
10/05/2020	GL_JOURNAL	SAL0454437	986	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.86	
Number of Transactions 3									Totals	-1.05	0.00	0.00	0.00	1.05
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	32100	00	3985	1000	1110	01000	3814	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert													
11/17/2020	GL_BD_JRNL	0000456749	349		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	32100	00	3995	8100	0000	01000	3812	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clafd													
10/28/2020	GL_BD_JRNL	0000455405	1209		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 30						Account Totals 3000s	-83.93	0.00	0.00	83.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	32100	00	4301	1000	1110	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies										
03/24/2021	GL_BD_JRNL	0000461730	9		03/24/2021/Transfer of appropriations for Resource		1,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,500.00	1,500.00	0.00	0.00
Number of Transactions 1						Account Totals 4000s	1,500.00	1,500.00	0.00	0.00
Number of Transactions 36						Resource Totals 32100	594.63	1,500.00	0.00	905.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	32101	00	2451	2700	0000	01000	0000	2021		
Resource 32101 - CARES Act ESSER Fund Office Account 2451 - Clerical OTBS Hrly										
03/26/2021	GL_BD_JRNL	0000461863	41		03/26/2021/Transfer of appropriations for Resource		3,585.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,585.00	3,585.00	0.00	0.00
Number of Transactions 1						Account Totals 2000s	3,585.00	3,585.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	32101	00	3202	2700	0000	01000	0000	2021		
Resource 32101 - CARES Act ESSER Fund Office Account 3202 - PERS Classified Positions										
03/26/2021	GL_BD_JRNL	0000461863	42		03/26/2021/Transfer of appropriations for Resource		742.00	0.00	0.00	0.00
Number of Transactions 1						Totals	742.00	742.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	32101	00	3302	2700	0000	01000	0000	2021		
Resource 32101 - CARES Act ESSER Fund Office Account 3302 - OASDI Classified										
03/26/2021	GL_BD_JRNL	0000461863	43		03/26/2021/Transfer of appropriations for Resource		274.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0029	32101	00	3302	2700	0000	01000	0000	2021				
Resource 32101 - CARES Act ESSER Fund Office Account 3302 - OASDI Classified												
Number of Transactions 1						Totals	274.00	274.00	0.00	0.00	0.00	
0029	32101	00	3502	2700	0000	01000	0000	2021				
Resource 32101 - CARES Act ESSER Fund Office Account 3502 - Unemployment Insurance Clsfd												
03/26/2021	GL_BD_JRNL	0000461863	44	03/26/2021/Transfer of appropriations for Resource			2.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00	
0029	32101	00	3602	2700	0000	01000	0000	2021				
Resource 32101 - CARES Act ESSER Fund Office Account 3602 - Worker Compensation Classified												
03/26/2021	GL_BD_JRNL	0000461863	45	03/26/2021/Transfer of appropriations for Resource			86.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	86.00	86.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	1,104.00	1,104.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 32101	4,689.00	4,689.00	0.00	0.00	0.00
0029	32200	00	1107	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												
11/17/2020	GL_BD_JRNL	0000456749	350	10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	59	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	16,342.09	
12/28/2020	GL_JOURNAL	PAY0458309	57	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	16,342.09	
01/28/2021	GL_JOURNAL	PAY0459296	57	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	16,342.09	
02/09/2021	GL_JOURNAL	SAL0459915	4715	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-16,342.09	
02/09/2021	GL_JOURNAL	SAL0459915	679	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-16,342.09	
02/10/2021	GL_JOURNAL	SAL0460019	2943	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	23,313.00	
02/25/2021	GL_JOURNAL	PAY0460755	56	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	16,342.09	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	32200	00	1107	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher													
03/30/2021	GL_JOURNAL	PAY0461897	56	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	16,342.09			
04/15/2021	GL_JOURNAL	ENP0462623	531	PYE	04/15/2021/GL	Encumbrance Process/123808	;Salary f	0.00	0.00	49,026.27	0.00			
Number of Transactions 10								Totals	-121,365.54	0.00	0.00	49,026.27	72,339.27	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	32200	00	1358	2100	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly													
01/07/2021	GL_BD_JRNL	0000458542	135		12/30/2020/	Open zero dollar strings./		0.00	0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3429	No Jrnl Ref	12/30/2020/	Transfer hourly and benefit expenses in		0.00	0.00	0.00	2,115.35			
Number of Transactions 2								Totals	-2,115.35	0.00	0.00	0.00	2,115.35	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	32200	00	1957	2130	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrn Tchr Hrly													
01/07/2021	GL_BD_JRNL	0000458542	136		12/30/2020/	Open zero dollar strings./		0.00	0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3599	No Jrnl Ref	12/30/2020/	Transfer hourly and benefit expenses in		0.00	0.00	0.00	11,085.96			
Number of Transactions 2								Totals	-11,085.96	0.00	0.00	0.00	11,085.96	
Number of Transactions 14								Account	Totals 1000s	-134,566.85	0.00	0.00	49,026.27	85,540.58
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	32200	00	2201	8100	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
04/15/2021	GL_BD_JRNL	0000462615	1992		04/15/2021/	Zero budget string for extended code 38		0.00	0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	SAL0462619	82	JUL-JAN	04/15/2021/	Transfer salary expenditures to correct		0.00	0.00	0.00	1,067.00			
Number of Transactions 2								Totals	-1,067.00	0.00	0.00	0.00	1,067.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	32200	00	2201	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	1210		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3625	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	834.87	
11/30/2020	GL_JOURNAL	PAY0457389	11	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll					0.00	0.00	0.00	201.24	
12/28/2020	GL_JOURNAL	PAY0458309	3752	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	834.87	
01/28/2021	GL_JOURNAL	PAY0459296	3773	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,549.22	
02/25/2021	GL_JOURNAL	PAY0460755	3804	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	834.87	
03/30/2021	GL_JOURNAL	PAY0461897	4000	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	834.87	
04/15/2021	GL_JOURNAL	SAL0462619	73	JUL-JAN	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	-1,067.00	
04/15/2021	GL_JOURNAL	ENP0462623	3214	PYE	04/15/2021/GL Encumbrance Process/115672 ;Salary f					0.00	0.00	2,504.61	0.00	
Number of Transactions 9									Totals	-6,527.55	0.00	0.00	2,504.61	4,022.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	32200	00	2201	8100	0000	01000	7001	2021						
Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
11/04/2020	GL_BD_JRNL	0000455792	74		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	143	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	3,400.32		
Number of Transactions 2									Totals	-3,400.32	0.00	0.00	0.00	3,400.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	32200	00	2451	2700	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 2451 - Clerical OTBS Hrly														
01/07/2021	GL_BD_JRNL	0000458542	137		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3773	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	1,334.45		
Number of Transactions 2									Totals	-1,334.45	0.00	0.00	0.00	1,334.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	32200	00	2905	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS												
04/15/2021	GL_BD_JRNL	0000462615	2211		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0029	32200	00		2905	8300	0000	01000	3808	2021						
	Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrsm PARAS														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
0029	32200	00		2905	8300	0000	01000	3812	2021						
	Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrsm PARAS														
11/17/2020	GL_BD_JRNL	0000456749	351		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	3258	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	695.82		
11/17/2020	GL_JOURNAL	SAL0456779	1402	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	615.66		
11/18/2020	GL_BD_JRNL	0000456800	1407		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	609		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	5684	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	626.81		
12/28/2020	GL_JOURNAL	PAY0458309	5885	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	540.02		
Number of Transactions 7									Totals	-2,478.31	0.00	0.00	0.00	2,478.31	
Number of Transactions 23									Account	Totals 2000s	-14,807.63	0.00	0.00	2,504.61	12,303.02
0029	32200	00		3101	1000	1110	01000	3814	2021						
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions														
11/17/2020	GL_BD_JRNL	0000456749	352		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	6047	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2,639.24		
12/28/2020	GL_JOURNAL	PAY0458309	6242	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2,639.24		
01/28/2021	GL_JOURNAL	PAY0459296	6236	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	2,639.24		
02/09/2021	GL_JOURNAL	SAL0459915	802	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-2,639.24		
02/09/2021	GL_JOURNAL	SAL0459915	4845	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-2,639.24		
02/10/2021	GL_JOURNAL	SAL0460019	2944	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	3,765.06		
02/25/2021	GL_JOURNAL	PAY0460755	6252	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	2,639.24		
03/30/2021	GL_JOURNAL	PAY0461897	6620	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	2,639.24		
04/15/2021	GL_JOURNAL	ENP0462623	6763	PYE	04/15/2021/GL Encumbrance Process/123808 ;STRS for				0.00		0.00	7,917.74	0.00		
Number of Transactions 10									Totals	-19,600.52	0.00	0.00	7,917.74	11,682.78	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	32200	00	3101	2100	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions														
01/07/2021	GL_BD_JRNL	0000458542	138		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4033	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	341.63	
Number of Transactions 2									Totals	-341.63	0.00	0.00	0.00	341.63
0029	32200	00	3101	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions														
01/07/2021	GL_BD_JRNL	0000458542	139		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4034	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	1,797.27	
Number of Transactions 2									Totals	-1,797.27	0.00	0.00	0.00	1,797.27
0029	32200	00	3202	2700	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
01/07/2021	GL_BD_JRNL	0000458542	140		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4451	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	276.23	
Number of Transactions 2									Totals	-276.23	0.00	0.00	0.00	276.23
0029	32200	00	3202	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
04/15/2021	GL_BD_JRNL	0000462615	2345		04/15/2021/Zero budget string for extended code 38				0.00		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462619	84	JUL-JAN	04/15/2021/Transfer salary expenditures to correct				0.00		0.00	0.00	220.87	
Number of Transactions 2									Totals	-220.87	0.00	0.00	0.00	220.87
0029	32200	00	3202	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
10/28/2020	GL_BD_JRNL	0000455405	1211		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	32200	00	3202	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
11/24/2020	GL_JOURNAL	PAY0457158	8597	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	172.82	
11/30/2020	GL_JOURNAL	PAY0457389	347	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00		0.00	0.00	41.66	
12/28/2020	GL_JOURNAL	PAY0458309	8845	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	172.82	
01/28/2021	GL_JOURNAL	PAY0459296	8857	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	46.06	
02/25/2021	GL_JOURNAL	PAY0460755	8915	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	172.82	
03/30/2021	GL_JOURNAL	PAY0461897	9431	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	172.82	
04/15/2021	GL_JOURNAL	SAL0462619	75	JUL-JAN	04/15/2021/Transfer salary	expenditures to correct			0.00		0.00	0.00	-220.87	
04/15/2021	GL_JOURNAL	ENP0462623	8681	PYE	04/15/2021/GL Encumbrance	Process/115672 ;PERS_A f			0.00		0.00	518.46	0.00	
Number of Transactions 9									Totals	-1,076.59	0.00	0.00	518.46	558.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	32200	00	3202	8100	0000	01000	7001	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
11/04/2020	GL_BD_JRNL	0000455792	75		10/31/2020/Open Zero dollar	Budget Strings/			0.00		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	144	JUL-Oct-20	10/31/2020/To move the salary	earnings of all cust			0.00		0.00	0.00	689.74	
Number of Transactions 2									Totals	-689.74	0.00	0.00	0.00	689.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	32200	00	3202	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
04/15/2021	GL_BD_JRNL	0000462615	2346		04/15/2021/Zero budget string	for extended code 38			0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	32200	00	3202	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
11/17/2020	GL_BD_JRNL	0000456749	353		10/31/2020/Open zero dollar	strings/			0.00		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1403	Jul-Oct20	10/31/2020/To move the salary	earnings of Noon Dut			0.00		0.00	0.00	127.44	
11/17/2020	GL_JOURNAL	SAL0456779	3259	Jul-Oct20	10/31/2020/To move the salary	earnings of Noon Dut			0.00		0.00	0.00	144.03	
11/18/2020	GL_BD_JRNL	0000456800	610		10/31/2020/Open Zero dollar	Budget Strings/			0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1408		10/31/2020/Open Zero dollar	Budget Strings/			0.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	32200	00	3202	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/24/2020	GL_JOURNAL	PAY0457158	8599	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	129.75			
12/28/2020	GL_JOURNAL	PAY0458309	8847	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	111.79			
Number of Transactions 7							Totals	-513.01	0.00	0.00	0.00	513.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
11/17/2020	GL_BD_JRNL	0000456749	354		10/31/2020/Open	zero dollar strings/		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	10973	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	233.25			
12/28/2020	GL_JOURNAL	PAY0458309	11237	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	233.24			
01/28/2021	GL_JOURNAL	PAY0459296	11221	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	233.17			
02/09/2021	GL_JOURNAL	SAL0459915	919	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	-233.25			
02/09/2021	GL_JOURNAL	SAL0459915	1622	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	-233.24			
02/10/2021	GL_JOURNAL	SAL0460019	2945	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	338.08			
02/25/2021	GL_JOURNAL	PAY0460755	11263	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	233.17			
03/30/2021	GL_JOURNAL	PAY0461897	11862	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	233.17			
04/15/2021	GL_JOURNAL	ENP0462623	11374	PYE	04/15/2021/GL	Encumbrance Process/123808 ;FMED for		0.00	710.88			
Number of Transactions 10							Totals	-1,748.47	0.00	0.00	710.88	1,037.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	32200	00	3301	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	141		12/30/2020/Open	zero dollar strings./		0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	4708	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	30.36			
Number of Transactions 2							Totals	-30.36	0.00	0.00	0.00	30.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	142		12/30/2020/Open	zero dollar strings./		0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	4709	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	161.01			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	32200	00	3301	2130	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
Number of Transactions 2									Totals	-161.01	0.00	0.00	0.00	161.01
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	32200	00	3302	2700	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
01/07/2021	GL_BD_JRNL	0000458542	143		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5111	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	102.07	
Number of Transactions 2									Totals	-102.07	0.00	0.00	0.00	102.07
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	32200	00	3302	8100	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
04/15/2021	GL_BD_JRNL	0000462615	1422		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462619	85	JUL-JAN	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	66.15	
04/15/2021	GL_JOURNAL	SAL0462619	83	JUL-JAN	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	15.47	
Number of Transactions 3									Totals	-81.62	0.00	0.00	0.00	81.62
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	32200	00	3302	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
10/28/2020	GL_BD_JRNL	0000455405	1212		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13463	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	63.87	
11/30/2020	GL_JOURNAL	PAY0457389	668	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll					0.00	0.00	0.00	15.40	
12/28/2020	GL_JOURNAL	PAY0458309	13772	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	63.87	
01/28/2021	GL_JOURNAL	PAY0459296	13788	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	118.52	
02/25/2021	GL_JOURNAL	PAY0460755	13886	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	63.87	
03/30/2021	GL_JOURNAL	PAY0461897	14661	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	63.87	
04/15/2021	GL_JOURNAL	SAL0462619	74	JUL-JAN	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	-15.47	
04/15/2021	GL_JOURNAL	SAL0462619	76	JUL-JAN	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	-66.15	
04/15/2021	GL_JOURNAL	ENP0462623	13357	PYE	04/15/2021/GL Encumbrance Process/115672 ;OASDI fo					0.00	0.00	191.60	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	32200	00	3302	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															
Number of Transactions 10										Totals	-499.38	0.00	0.00	191.60	307.78
0029	32200	00	3302	8100	0000	01000	7001	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															
11/04/2020	GL_BD_JRNL	0000455792	76		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	145	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	260.14	
Number of Transactions 2										Totals	-260.14	0.00	0.00	0.00	260.14
0029	32200	00	3302	8300	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															
04/15/2021	GL_BD_JRNL	0000462615	1423		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
0029	32200	00	3302	8300	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															
11/17/2020	GL_BD_JRNL	0000456749	355		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3260	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	53.24	
11/17/2020	GL_JOURNAL	SAL0456779	1404	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	47.09	
11/18/2020	GL_BD_JRNL	0000456800	611		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1409		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13465	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	47.94	
12/28/2020	GL_JOURNAL	PAY0458309	13774	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	41.32	
Number of Transactions 7										Totals	-189.59	0.00	0.00	0.00	189.59
0029	32200	00	3421	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0029	32200	00	3421	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert										
11/17/2020	GL_BD_JRNL	0000456749	356		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16114	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	19.20	
12/28/2020	GL_JOURNAL	PAY0458309	16481	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	16479	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	19.20	
02/09/2021	GL_JOURNAL	SAL0459915	1035	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-19.20	
02/09/2021	GL_JOURNAL	SAL0459915	1742	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-19.20	
02/10/2021	GL_JOURNAL	SAL0460019	2946	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	28.80	
02/25/2021	GL_JOURNAL	PAY0460755	16549	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	17481	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	19.20	
04/15/2021	GL_JOURNAL	ENP0462623	16005	PYE	04/15/2021/GL Encumbrance Process/123808 ;VISION f		0.00	0.00	57.60	
Number of Transactions 10						Totals	-144.00	0.00	0.00	86.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	32200	00	3431	8100	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clfsd									
04/15/2021	GL_BD_JRNL	0000462615	1709				04/15/2021/Zero budget string for extended code 38		
Number of Transactions 1						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	32200	00	3431	8100	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clfsd									
10/28/2020	GL_BD_JRNL	0000455405	1213				10/28/2020/Open zero dollar strings/		
11/24/2020	GL_JOURNAL	PAY0457158	18272	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		
12/28/2020	GL_JOURNAL	PAY0458309	18648	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		
01/28/2021	GL_JOURNAL	PAY0459296	18649	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		
02/25/2021	GL_JOURNAL	PAY0460755	18714	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		
03/30/2021	GL_JOURNAL	PAY0461897	19649	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		
04/15/2021	GL_JOURNAL	ENP0462623	17703	PYE			04/15/2021/GL Encumbrance Process/115672 ;VISION f		
Number of Transactions 7						Totals	-14.35	0.00	5.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	32200	00	3431	8100	0000	01000	7001	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
11/04/2020	GL_BD_JRNL	0000455792	77		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	146	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-3.94	0.00	0.00
-----										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	32200	00	3431	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
04/15/2021	GL_BD_JRNL	0000462615	1710		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 1							Totals	0.00	0.00	0.00
-----										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	32200	00	3431	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
11/17/2020	GL_BD_JRNL	0000456749	357		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1405	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	612		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18274	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	18650	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 5							Totals	-5.20	0.00	0.00
-----										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	32200	00	3441	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert										
11/17/2020	GL_BD_JRNL	0000456749	358		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20442	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	20826	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	20806	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	1856	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	1148	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	2947	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20845	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0029	32200	00	3441	1000 1110 01000	3814	2021					
		Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert											
	03/30/2021	GL_JOURNAL	PAY0461897	21786	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	182.40		
	04/15/2021	GL_JOURNAL	ENP0462623	20310	PYE	04/15/2021/GL Encumbrance Process/123808 ;DENTAL f			0.00	0.00	0.00		
							-----						
Number of Transactions 10							Totals		-1,324.80	0.00	0.00	504.00	820.80
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0029	32200	00	3451	8100 0000 01000	3808	2021					
		Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd											
	04/15/2021	GL_BD_JRNL	0000462615	1911		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00		
							-----						
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0029	32200	00	3451	8100 0000 01000	3812	2021					
		Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd											
	10/28/2020	GL_BD_JRNL	0000455405	1214		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00		
	11/24/2020	GL_JOURNAL	PAY0457158	22599	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	18.70		
	12/28/2020	GL_JOURNAL	PAY0458309	22991	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	18.70		
	01/28/2021	GL_JOURNAL	PAY0459296	22973	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	5.41		
	02/25/2021	GL_JOURNAL	PAY0460755	23007	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	18.70		
	03/30/2021	GL_JOURNAL	PAY0461897	23951	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	18.70		
	04/15/2021	GL_JOURNAL	ENP0462623	22007	PYE	04/15/2021/GL Encumbrance Process/115672 ;DENTAL f			0.00	0.00	51.66		
							-----						
Number of Transactions 7							Totals		-131.87	0.00	0.00	51.66	80.21
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0029	32200	00	3451	8100 0000 01000	7001	2021					
		Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd											
	11/04/2020	GL_BD_JRNL	0000455792	78		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00		
	11/04/2020	GL_JOURNAL	SAL0455769	147	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	37.40		
							-----						
Number of Transactions 2							Totals		-37.40	0.00	0.00	0.00	37.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	32200	00	3451	8300	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd													
04/15/2021	GL_BD_JRNL	0000462615	1912		04/15/2021/Zero budget string for extended code 38				0.00		0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	32200	00	3451	8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd													
11/17/2020	GL_BD_JRNL	0000456749	359		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1406	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	24.70
11/18/2020	GL_BD_JRNL	0000456800	613		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	22601	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	12.35
12/28/2020	GL_JOURNAL	PAY0458309	22993	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	12.35
Number of Transactions 5									Totals	-49.40	0.00	0.00	49.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	32200	00	3461	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert													
11/17/2020	GL_BD_JRNL	0000456749	360		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	24768	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	3,878.40
12/28/2020	GL_JOURNAL	PAY0458309	25168	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	3,878.40
01/28/2021	GL_JOURNAL	PAY0459296	25129	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	4,030.80
02/09/2021	GL_JOURNAL	SAL0459915	1970	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-3,878.40
02/09/2021	GL_JOURNAL	SAL0459915	4080	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-3,878.40
02/10/2021	GL_JOURNAL	SAL0460019	2948	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	6,328.80
02/25/2021	GL_JOURNAL	PAY0460755	25137	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	4,030.80
03/30/2021	GL_JOURNAL	PAY0461897	26087	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	4,030.80
04/15/2021	GL_JOURNAL	ENP0462623	24608	PYE	04/15/2021/GL Encumbrance Process/123808 ;MEDICA f				0.00		0.00	10,518.00	0.00
Number of Transactions 10									Totals	-28,939.20	0.00	0.00	18,421.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	32200	00	3471	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0029	32200	00	3471	8100 0000 01000	3808	2021			
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd									

04/15/2021 GL\_BD\_JRNL 0000462615 133 04/15/2021/Zero budget string for extended code 38 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0029	32200	00	3471	8100	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd									

10/28/2020 GL\_BD\_JRNL 0000455405 1215 10/28/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00  
 11/24/2020 GL\_JOURNAL PAY0457158 26910 PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll 0.00 0.00 0.00 177.46  
 12/28/2020 GL\_JOURNAL PAY0458309 27318 PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll 0.00 0.00 0.00 177.46  
 01/28/2021 GL\_JOURNAL PAY0459296 27281 PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll 0.00 0.00 0.00 96.83  
 02/25/2021 GL\_JOURNAL PAY0460755 27285 PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll 0.00 0.00 0.00 329.22  
 03/30/2021 GL\_JOURNAL PAY0461897 28238 PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll 0.00 0.00 0.00 329.22  
 04/15/2021 GL\_JOURNAL ENP0462623 26295 PYE 04/15/2021/GL Encumbrance Process/115672 ;MEDICA f 0.00 0.00 1,078.10 0.00

Number of Transactions 7 Totals -2,188.29 0.00 0.00 1,078.10 1,110.19

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0029	32200	00	3471	8100	0000	01000	7001	2021	
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd									

11/04/2020 GL\_BD\_JRNL 0000455792 79 10/31/2020/Open Zero dollar Budget Strings/ 0.00 0.00 0.00 0.00  
 11/04/2020 GL\_JOURNAL SAL0455769 148 JUL-Oct-20 10/31/2020/To move the salary earnings of all cust 0.00 0.00 0.00 354.92

Number of Transactions 2 Totals -354.92 0.00 0.00 0.00 354.92

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0029	32200	00	3471	8300	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd									

04/15/2021 GL\_BD\_JRNL 0000462615 134 04/15/2021/Zero budget string for extended code 38 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0029	32200	00	3471	8300	0000 01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd										
11/17/2020	GL_BD_JRNL	0000456749	361		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1407	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	224.86	
11/18/2020	GL_BD_JRNL	0000456800	614		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	26912	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	112.43	
12/28/2020	GL_JOURNAL	PAY0458309	27320	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	112.43	
Number of Transactions 5						Totals	-449.72	0.00	0.00	449.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	32200	00	3501	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											
11/17/2020	GL_BD_JRNL	0000456749	362				10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29083	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	8.18
12/28/2020	GL_JOURNAL	PAY0458309	29498	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	8.17
01/28/2021	GL_JOURNAL	PAY0459296	29444	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	8.17
02/09/2021	GL_JOURNAL	SAL0459915	4191	PAY0457158			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-8.18
02/09/2021	GL_JOURNAL	SAL0459915	102	PAY0458309			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-8.17
02/10/2021	GL_JOURNAL	SAL0460019	2949	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	11.66
02/25/2021	GL_JOURNAL	PAY0460755	29421	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	8.17
03/30/2021	GL_JOURNAL	PAY0461897	30387	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	8.18
04/15/2021	GL_JOURNAL	ENP0462623	28955	PYE			04/15/2021/GL Encumbrance Process/123808 ;UNEMP fo	0.00	0.00	24.52	0.00
Number of Transactions 10						Totals	-60.70	0.00	0.00	24.52	36.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	32200	00	3501	2100	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											
01/07/2021	GL_BD_JRNL	0000458542	144				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5385	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	1.06
Number of Transactions 2						Totals	-1.06	0.00	0.00	0.00	1.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	32200	00	3501	2130	0000	01000	3841	2021
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	32200	00	3501	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
01/07/2021	GL_BD_JRNL	0000458542	145		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5386	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	5.55
Number of Transactions 2						Totals		-5.55	0.00	0.00	0.00	5.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	32200	00	3502	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
01/07/2021	GL_BD_JRNL	0000458542	146		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5790	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.66
Number of Transactions 2						Totals		-0.66	0.00	0.00	0.00	0.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	32200	00	3502	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	339		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462619	86	JUL-JAN	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.53
Number of Transactions 2						Totals		-0.53	0.00	0.00	0.00	0.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	32200	00	3502	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	1216		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31579	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.42
11/30/2020	GL_JOURNAL	PAY0457389	991	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	0.10
12/28/2020	GL_JOURNAL	PAY0458309	32038	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.42
01/28/2021	GL_JOURNAL	PAY0459296	32012	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.77
02/25/2021	GL_JOURNAL	PAY0460755	32049	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.42
03/30/2021	GL_JOURNAL	PAY0461897	33190	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.42
04/15/2021	GL_JOURNAL	SAL0462619	77	JUL-JAN	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-0.53
04/15/2021	GL_JOURNAL	ENP0462623	30939	PYE	04/15/2021/GL Encumbrance Process/115672 ;UNEMP fo				0.00	0.00	1.25	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	32200	00	3502	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 9						Totals	-3.27	0.00	0.00	1.25	2.02	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	32200	00	3502	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	80	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	149	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	1.71
Number of Transactions 2						Totals	-1.71	0.00	0.00	0.00	1.71	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	32200	00	3502	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	340	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	32200	00	3502	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/17/2020	GL_BD_JRNL	0000456749	363	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1408	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.31
11/17/2020	GL_JOURNAL	SAL0456779	3261	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.34
11/18/2020	GL_BD_JRNL	0000456800	1410	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	615	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31581	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.32
12/28/2020	GL_JOURNAL	PAY0458309	32040	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.27
Number of Transactions 7						Totals	-1.24	0.00	0.00	0.00	1.24	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	32200	00	3601	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	32200	00	3601	1000 1110 01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif											
11/17/2020	GL_BD_JRNL	0000456749	364		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	597	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	390.58		
01/07/2021	GL_JOURNAL	PWC0458525	593	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	390.58		
02/09/2021	GL_JOURNAL	PWC0459847	7632	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	390.58		
02/09/2021	GL_JOURNAL	SAL0459915	4577		12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	-390.58		
02/09/2021	GL_JOURNAL	SAL0459915	547		12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	-390.58		
02/10/2021	GL_JOURNAL	SAL0460019	2950	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	557.19		
03/08/2021	GL_JOURNAL	PWC0461158	158	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	390.58		
04/08/2021	GL_JOURNAL	PWC0462277	164	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	390.58		
04/15/2021	GL_JOURNAL	ENP0462623	33644	PYE	04/15/2021/GL Encumbrance Process/123808 ;WKRCMP f			0.00	0.00	1,171.72		
Number of Transactions 10						Totals		-2,900.65	0.00	0.00	1,171.72	1,728.93
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	32200	00	3601	2100 0000 01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif											
01/07/2021	GL_BD_JRNL	0000458542	147		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6049	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	50.56		
Number of Transactions 2						Totals		-50.56	0.00	0.00	50.56	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	32200	00	3601	2130 0000 01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif											
01/07/2021	GL_BD_JRNL	0000458542	148		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6050	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	264.95		
Number of Transactions 2						Totals		-264.95	0.00	0.00	264.95	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	32200	00	3602	2700 0000 01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
01/07/2021	GL_BD_JRNL	0000458542	149		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6454	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	31.89		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	32200	00	3602	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
Number of Transactions 2						Totals	-31.89	0.00	0.00	31.89		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	32200	00	3602	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
04/15/2021	GL_BD_JRNL	0000462615	632	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462619	87	JUL-JAN	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	25.50
Number of Transactions 2						Totals	-25.50	0.00	0.00	25.50		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	32200	00	3602	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
10/28/2020	GL_BD_JRNL	0000455405	1217	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5428	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	4.81
12/08/2020	GL_JOURNAL	PWC0457747	5429	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	19.95
01/07/2021	GL_JOURNAL	PWC0458525	4094	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	19.95
02/09/2021	GL_JOURNAL	PWC0459847	11009	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	37.03
03/08/2021	GL_JOURNAL	PWC0461158	3723	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	19.95
04/08/2021	GL_JOURNAL	PWC0462277	3945	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	19.95
04/15/2021	GL_JOURNAL	SAL0462619	78	JUL-JAN	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-25.50
04/15/2021	GL_JOURNAL	ENP0462623	35628	PYE	04/15/2021/GL Encumbrance Process/115672 ;WKRCMP f				0.00	0.00	59.86	0.00
Number of Transactions 9						Totals	-156.00	0.00	0.00	59.86	96.14	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	32200	00	3602	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
11/04/2020	GL_BD_JRNL	0000455792	81	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	150	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	81.26
Number of Transactions 2						Totals	-81.26	0.00	0.00	0.00	81.26	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0029	32200	00	3602	8300	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified									

04/15/2021	GL_BD_JRNL	0000462615	633		04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0029	32200	00	3602	8300	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified									

11/17/2020	GL_BD_JRNL	0000456749	365		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1409	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	7.03
11/17/2020	GL_JOURNAL	SAL0456779	3262	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	7.95
11/18/2020	GL_BD_JRNL	0000456800	616		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1411		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5430	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	14.98
01/07/2021	GL_JOURNAL	PWC0458525	4095	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	12.91

Number of Transactions	7	Totals				-42.87	0.00	0.00	0.00	42.87
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0029	32200	00	3701	1000	1110	01000	3814	2021	
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert									

11/17/2020	GL_BD_JRNL	0000456749	366		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3635	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	66.19
01/07/2021	GL_JOURNAL	PRM0458524	7488	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	66.19
02/09/2021	GL_JOURNAL	PRM0459845	117	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	66.19
02/09/2021	GL_JOURNAL	SAL0459915	494	PRM0457744	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-66.19
02/09/2021	GL_JOURNAL	SAL0459915	4474	PRM0458524	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-66.19
02/10/2021	GL_JOURNAL	SAL0460019	2951	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	94.40
03/08/2021	GL_JOURNAL	PRM0461157	8247	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	66.19
04/08/2021	GL_JOURNAL	PRM0462276	112	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	66.19
04/15/2021	GL_JOURNAL	ENP0462623	38333	PYE	04/15/2021/GL Encumbrance Process/123808 ;RM01 for	0.00	0.00	198.56	0.00

Number of Transactions	10	Totals				-491.53	0.00	0.00	198.56	292.97
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0029	32200	00	3702	8100	0000	01000	3808	2021				
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
04/15/2021	GL_BD_JRNL	0000462615	923		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462619	88	JUL-JAN	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	1.37	
Number of Transactions 2								Totals	-1.37	0.00	0.00	0.00	1.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	32200	00	3702	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class													
10/28/2020	GL_BD_JRNL	0000455405	1218		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	2947	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.07	
12/08/2020	GL_JOURNAL	PRM0457744	2948	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.26	
01/07/2021	GL_JOURNAL	PRM0458524	9438	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.07	
02/09/2021	GL_JOURNAL	PRM0459845	2571	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	1.98	
03/08/2021	GL_JOURNAL	PRM0461157	10662	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	1.07	
04/08/2021	GL_JOURNAL	PRM0462276	2529	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.07	
04/15/2021	GL_JOURNAL	SAL0462619	79	JUL-JAN	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-1.37	
04/15/2021	GL_JOURNAL	ENP0462623	40307	PYE	04/15/2021/GL Encumbrance Process/115672 ;RM02 for				0.00	0.00	3.20	0.00	
Number of Transactions 9								Totals	-8.35	0.00	0.00	3.20	5.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	32200	00	3702	8100	0000	01000	7001	2021					
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class													
11/04/2020	GL_BD_JRNL	0000455792	82		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	151	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	4.35	
Number of Transactions 2								Totals	-4.35	0.00	0.00	0.00	4.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	32200	00	3702	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
04/15/2021	GL_BD_JRNL	0000462615	924		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	32200	00	3702	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	32200	00	3702	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
11/17/2020	GL_BD_JRNL	0000456749	367						0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3263	Jul-Oct20					0.00	0.00	0.00	0.00	1.07	
11/17/2020	GL_JOURNAL	SAL0456779	1410	Jul-Oct20					0.00	0.00	0.00	0.00	0.94	
11/18/2020	GL_BD_JRNL	0000456800	1412						0.00	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	617						0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	2949	No Jrnl Ref					0.00	0.00	0.00	0.00	2.01	
01/07/2021	GL_JOURNAL	PRM0458524	9439	No Jrnl Ref					0.00	0.00	0.00	0.00	1.73	
Number of Transactions 7									Totals	-5.75	0.00	0.00	0.00	5.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	32200	00	3985	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert														
11/17/2020	GL_BD_JRNL	0000456749	368						0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34233	PAYROLL					0.00	0.00	0.00	0.00	22.87	
12/28/2020	GL_JOURNAL	PAY0458309	34754	PAYROLL					0.00	0.00	0.00	0.00	22.87	
01/28/2021	GL_JOURNAL	PAY0459296	34712	PAYROLL					0.00	0.00	0.00	0.00	26.40	
02/09/2021	GL_JOURNAL	SAL0459915	4306	PAY0457158					0.00	0.00	0.00	0.00	-22.87	
02/09/2021	GL_JOURNAL	SAL0459915	222	PAY0458309					0.00	0.00	0.00	0.00	-22.87	
02/10/2021	GL_JOURNAL	SAL0460019	2952	Jul-Dec 20					0.00	0.00	0.00	0.00	24.39	
02/25/2021	GL_JOURNAL	PAY0460755	34717	PAYROLL					0.00	0.00	0.00	0.00	26.40	
03/30/2021	GL_JOURNAL	PAY0461897	36016	PAYROLL					0.00	0.00	0.00	0.00	26.40	
04/15/2021	GL_JOURNAL	ENP0462623	42998	PYE					0.00	0.00	0.00	77.95	0.00	
Number of Transactions 10									Totals	-181.54	0.00	0.00	77.95	103.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	32200	00	3995	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	32200	00	3995	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	1210		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462619	89	JUL-JAN	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	1.70
Number of Transactions 2							Totals	-1.70	0.00	0.00	0.00	1.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	32200	00	3995	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	1219		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36425	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.30
12/28/2020	GL_JOURNAL	PAY0458309	36957	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.30
01/28/2021	GL_JOURNAL	PAY0459296	36922	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.40
02/25/2021	GL_JOURNAL	PAY0460755	36929	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1.50
03/30/2021	GL_JOURNAL	PAY0461897	38228	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1.50
04/15/2021	GL_JOURNAL	SAL0462619	80	JUL-JAN	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-1.70
04/15/2021	GL_JOURNAL	ENP0462623	44765	PYE	04/15/2021/GL Encumbrance Process/115672 ;LIFE for				0.00	0.00	3.98	0.00
Number of Transactions 8							Totals	-8.28	0.00	0.00	3.98	4.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	32200	00	3995	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	83		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	152	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	2.60
Number of Transactions 2							Totals	-2.60	0.00	0.00	0.00	2.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	32200	00	3995	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	1211		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	32200	00	3995	8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
11/17/2020	GL_BD_JRNL	0000456749	369		10/31/2020	Open zero dollar strings/		0.00	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	1411	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut		0.00	0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	618		10/31/2020	Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36427	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	36959	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 5							Totals	-1.44	0.00	0.00	1.44		
Number of Transactions 287							Account	Totals 3000s	-65,566.90	0.00	0.00	23,094.98	42,471.92
Number of Transactions 324							Resource	Totals 32200	-214,941.38	0.00	0.00	74,625.86	140,315.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	32201	00	1162	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr													
03/08/2021	GL_BD_JRNL	0000461151	35		02/02/2021	Open zero dollar strings/		0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	199	PAYROLL	02/28/2021	21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	242	PAYROLL	03/31/2021	21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-931.40	0.00	0.00	931.40		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	32201	00	1163	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr													
03/08/2021	GL_BD_JRNL	0000461151	36		02/02/2021	Open zero dollar strings/		0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	387	PAYROLL	02/28/2021	21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	1740	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	454	PAYROLL	03/31/2021	21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00			
Number of Transactions 4							Totals	-3,539.32	0.00	0.00	3,539.32		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
Number of Transactions 7						Totals 1000s	-4,470.72	0.00	0.00	0.00	4,470.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	32201	00	2165	1110	5750	01000	4210	2021			
Resource 32201 - CRF Phase One Exp						Account 2165 - Behavior Support Hrly					
04/08/2021	GL_BD_JRNL	0000462270	8				03/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	873	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	118.53
Number of Transactions 2						Totals	-118.53	0.00	0.00	0.00	118.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	32201	00	2281	2490	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp						Account 2281 - Other Support Prsnl PARAS Hrly					
03/29/2021	GL_BD_JRNL	0000461906	43				03/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	5054	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,303.78
04/08/2021	GL_JOURNAL	PAY0462267	1079	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	711.16
Number of Transactions 3						Totals	-2,014.94	0.00	0.00	0.00	2,014.94
Number of Transactions 5						Totals 2000s	-2,133.47	0.00	0.00	0.00	2,133.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	32201	00	3101	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp						Account 3101 - STRS Certificated Positions					
03/08/2021	GL_BD_JRNL	0000461151	37				02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1298	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	120.33
03/30/2021	GL_JOURNAL	PAY0461897	6621	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	330.93
04/08/2021	GL_JOURNAL	PAY0462267	1416	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	270.76
Number of Transactions 4						Totals	-722.02	0.00	0.00	0.00	722.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	32201	00	3301	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp						Account 3301 - OASDI Certificated					
03/08/2021	GL_BD_JRNL	0000461151	38				02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	32201	00	3301	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated												
03/08/2021	GL_JOURNAL	PAY0461136	2047	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	10.81	
03/30/2021	GL_JOURNAL	PAY0461897	11863	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	29.71	
04/08/2021	GL_JOURNAL	PAY0462267	2211	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	24.31	
Number of Transactions 4							Totals	-64.83	0.00	0.00	0.00	64.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	32201	00	3302	1110	5750	01000	4210	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
04/08/2021	GL_BD_JRNL	0000462270	9		03/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	2898	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	9.07	
Number of Transactions 2							Totals	-9.07	0.00	0.00	0.00	9.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	32201	00	3302	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
03/29/2021	GL_BD_JRNL	0000461906	44		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	14658	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	99.73	
04/08/2021	GL_JOURNAL	PAY0462267	2896	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	54.42	
Number of Transactions 3							Totals	-154.15	0.00	0.00	0.00	154.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	32201	00	3501	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif												
03/08/2021	GL_BD_JRNL	0000461151	39		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3246	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.37	
03/30/2021	GL_JOURNAL	PAY0461897	30388	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.02	
04/08/2021	GL_JOURNAL	PAY0462267	3514	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.84	
Number of Transactions 4							Totals	-2.23	0.00	0.00	0.00	2.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	32201	00	3502	1110	5750	01000	4210	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
04/08/2021	GL_BD_JRNL	0000462270	10		03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	4202	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.06
Number of Transactions 2						Totals		-0.06	0.00	0.00	0.00	0.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	32201	00	3502	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
03/29/2021	GL_BD_JRNL	0000461906	45		03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	33187	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.65
04/08/2021	GL_JOURNAL	PAY0462267	4200	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.36
Number of Transactions 3						Totals		-1.01	0.00	0.00	0.00	1.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	32201	00	3601	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif												
03/08/2021	GL_BD_JRNL	0000461165	22		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	159	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	8.90
03/08/2021	GL_JOURNAL	PWC0461158	160	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	8.90
04/08/2021	GL_JOURNAL	PWC0462277	165	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	13.36
04/08/2021	GL_JOURNAL	PWC0462277	166	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	26.71
04/08/2021	GL_JOURNAL	PWC0462277	167	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	48.97
Number of Transactions 6						Totals		-106.84	0.00	0.00	0.00	106.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	32201	00	3602	1110	5750	01000	4210	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
04/08/2021	GL_BD_JRNL	0000462278	26		03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	3946	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	2.83
Number of Transactions 2						Totals		-2.83	0.00	0.00	0.00	2.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	32201	00	3602	2490	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified															
04/08/2021	GL_BD_JRNL	0000462278	27		03/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	3947	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	17.00		
04/08/2021	GL_JOURNAL	PWC0462277	3948	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	31.16		
Number of Transactions 3									Totals	-48.16	0.00	0.00	0.00	48.16	
Number of Transactions 33									Account	Totals 3000s	-1,111.20	0.00	0.00	0.00	1,111.20
Number of Transactions 45									Resource	Totals 32201	-7,715.39	0.00	0.00	0.00	7,715.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	33100	00	2101	1110	5770	01000	4262	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS															
07/02/2020	GL_BD_JRNL	ORG0449639	205		07/01/2020/Load 2020-21 Board-Approved Original Bu				21,721.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	206		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2034	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	381.59		
09/28/2020	GL_JOURNAL	PAY0454195	2627	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	4,945.31		
10/28/2020	GL_JOURNAL	PAY0455384	2787	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	4,133.83		
11/24/2020	GL_JOURNAL	PAY0457158	2768	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	4,133.83		
12/28/2020	GL_JOURNAL	PAY0458309	2816	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	3,561.45		
01/28/2021	GL_JOURNAL	PAY0459296	2832	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	2,344.30		
02/25/2021	GL_JOURNAL	PAY0460755	2893	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	2,254.82		
03/30/2021	GL_JOURNAL	PAY0461897	3071	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	2,254.82		
04/15/2021	GL_JOURNAL	ENP0462623	2427	PYE	04/15/2021/GL Encumbrance Process/109410 ;Salary f				0.00		0.00	6,764.45	0.00		
Number of Transactions 11									Totals	9,047.60	39,822.00	0.00	6,764.45	24,009.95	
Number of Transactions 11									Account	Totals 2000s	9,047.60	39,822.00	0.00	6,764.45	24,009.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	33100	00	3202	1110	5770	01000	4262	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0029	33100	00	3202	1110	5770	01000	4262	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	1702		07/01/2020/Load 2020-21 Board-Approved Original Bu					9,039.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7340	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	78.99
09/28/2020	GL_JOURNAL	PAY0454195	8455	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,023.67
10/28/2020	GL_JOURNAL	PAY0455384	8737	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	855.70
11/24/2020	GL_JOURNAL	PAY0457158	8603	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	855.70
12/28/2020	GL_JOURNAL	PAY0458309	8850	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	737.22
01/28/2021	GL_JOURNAL	PAY0459296	8862	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	485.27
02/25/2021	GL_JOURNAL	PAY0460755	8920	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	466.75
03/30/2021	GL_JOURNAL	PAY0461897	9436	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	466.75
04/15/2021	GL_JOURNAL	ENP0462623	8967	PYE	04/15/2021/GL Encumbrance Process/109410 ;PERS_A f					0.00	0.00	1,400.24	0.00
Number of Transactions 10									Totals				
									2,668.71	9,039.00	0.00	1,400.24	4,970.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	33100	00	3302	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	1703		07/01/2020/Load 2020-21 Board-Approved Original Bu					3,046.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11765	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	29.19
09/28/2020	GL_JOURNAL	PAY0454195	13311	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	378.33
10/28/2020	GL_JOURNAL	PAY0455384	13690	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	316.24
11/24/2020	GL_JOURNAL	PAY0457158	13469	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	316.24
12/28/2020	GL_JOURNAL	PAY0458309	13777	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	272.43
01/28/2021	GL_JOURNAL	PAY0459296	13793	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	179.34
02/25/2021	GL_JOURNAL	PAY0460755	13891	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	172.50
03/30/2021	GL_JOURNAL	PAY0461897	14666	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	172.49
04/15/2021	GL_JOURNAL	ENP0462623	13643	PYE	04/15/2021/GL Encumbrance Process/109410 ;OASDI fo					0.00	0.00	517.48	0.00
Number of Transactions 10									Totals				
									691.76	3,046.00	0.00	517.48	1,836.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	33100	00	3431	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	1704		07/01/2020/Load 2020-21 Board-Approved Original Bu					192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17968	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	17.90
10/28/2020	GL_JOURNAL	PAY0455384	18449	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	17.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	33100	00	3431	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
11/24/2020	GL_JOURNAL	PAY0457158	18277	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	17.90
12/28/2020	GL_JOURNAL	PAY0458309	18653	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	17.90
01/28/2021	GL_JOURNAL	PAY0459296	18653	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	10.06
02/25/2021	GL_JOURNAL	PAY0460755	18718	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	9.60
03/30/2021	GL_JOURNAL	PAY0461897	19653	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9.60
04/15/2021	GL_JOURNAL	ENP0462623	17988	PYE	04/15/2021/GL	Encumbrance Process/109410	;VISION f	0.00	0.00	28.80	0.00
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Number of Transactions 9						Totals	62.34	192.00	0.00	28.80	100.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	33100	00	3451	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	1705		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,724.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22078	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	121.57
10/28/2020	GL_JOURNAL	PAY0455384	22641	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	121.57
11/24/2020	GL_JOURNAL	PAY0457158	22604	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	121.57
12/28/2020	GL_JOURNAL	PAY0458309	22996	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	121.57
01/28/2021	GL_JOURNAL	PAY0459296	22977	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	47.06
02/25/2021	GL_JOURNAL	PAY0460755	23011	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	42.72
03/30/2021	GL_JOURNAL	PAY0461897	23955	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	42.72
04/15/2021	GL_JOURNAL	ENP0462623	22292	PYE	04/15/2021/GL	Encumbrance Process/109410	;DENTAL f	0.00	0.00	252.00	0.00
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Number of Transactions 9						Totals	853.22	1,724.00	0.00	252.00	618.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	33100	00	3471	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	1706		07/01/2020/Load	2020-21 Board-Approved	Original Bu	35,228.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26175	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,476.37
10/28/2020	GL_JOURNAL	PAY0455384	26818	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,476.37
11/24/2020	GL_JOURNAL	PAY0457158	26915	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,476.37
12/28/2020	GL_JOURNAL	PAY0458309	27323	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,476.37
01/28/2021	GL_JOURNAL	PAY0459296	27285	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	847.09
02/25/2021	GL_JOURNAL	PAY0460755	27289	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	806.40
03/30/2021	GL_JOURNAL	PAY0461897	28242	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	806.40
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0029	33100	00	3471	1110	5770 01000 4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
04/15/2021	GL_JOURNAL	ENP0462623	26577	PYE	04/15/2021/GL Encumbrance Process/109410 ;MEDICA f		0.00	0.00	5,259.00	0.00	
Number of Transactions 9						Totals	21,603.63	35,228.00	0.00	5,259.00	8,365.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	33100	00	3502	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449643	1707	07/01/2020/Load 2020-21 Board-Approved Original Bu			20.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16408	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.20
09/28/2020	GL_JOURNAL	PAY0454195	30767	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.46
10/28/2020	GL_JOURNAL	PAY0455384	31503	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.07
11/24/2020	GL_JOURNAL	PAY0457158	31585	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.06
12/28/2020	GL_JOURNAL	PAY0458309	32043	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.77
01/28/2021	GL_JOURNAL	PAY0459296	32017	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.17
02/25/2021	GL_JOURNAL	PAY0460755	32054	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.12
03/30/2021	GL_JOURNAL	PAY0461897	33195	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.13
04/15/2021	GL_JOURNAL	ENP0462623	31225	PYE	04/15/2021/GL Encumbrance Process/109410 ;UNEMP fo			0.00	0.00	3.38	0.00
Number of Transactions 10						Totals	4.64	20.00	0.00	3.38	11.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	33100	00	3602	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	1708	07/01/2020/Load 2020-21 Board-Approved Original Bu			952.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2123	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	9.12
10/14/2020	GL_JOURNAL	PWC0454849	578	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	118.19
11/09/2020	GL_JOURNAL	PWC0456114	8063	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	98.80
12/08/2020	GL_JOURNAL	PWC0457747	5431	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	98.80
01/07/2021	GL_JOURNAL	PWC0458525	4096	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	85.12
02/09/2021	GL_JOURNAL	PWC0459847	11010	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	56.03
03/08/2021	GL_JOURNAL	PWC0461158	3724	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	53.89
04/08/2021	GL_JOURNAL	PWC0462277	3949	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	53.89
04/15/2021	GL_JOURNAL	ENP0462623	35914	PYE	04/15/2021/GL Encumbrance Process/109410 ;WKRCMP f			0.00	0.00	161.67	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0029	33100	00	3602	1110	5770 01000 4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									

Number of Transactions 10 Totals 216.49 952.00 0.00 161.67 573.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	33100	00	3702	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449643	1709				07/01/2020/Load 2020-21 Board-Approved Original Bu	128.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2418	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	1.22
10/14/2020	GL_JOURNAL	PRM0454848	2367	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	15.87
11/09/2020	GL_JOURNAL	PRM0456110	2808	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	13.27
12/08/2020	GL_JOURNAL	PRM0457744	2950	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	13.27
01/07/2021	GL_JOURNAL	PRM0458524	9440	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	11.43
02/09/2021	GL_JOURNAL	PRM0459845	2572	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	7.53
03/08/2021	GL_JOURNAL	PRM0461157	10663	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	7.24
04/08/2021	GL_JOURNAL	PRM0462276	2530	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	7.24
04/15/2021	GL_JOURNAL	ENP0462623	40593	PYE	04/15/2021/GL Encumbrance Process/109410 ;RM05 for			0.00	0.00	21.71	0.00

Number of Transactions 10 Totals 29.22 128.00 0.00 21.71 77.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	33100	00	3995	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	1710				07/01/2020/Load 2020-21 Board-Approved Original Bu	63.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35456	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5.06
10/28/2020	GL_JOURNAL	PAY0455384	36301	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5.06
11/24/2020	GL_JOURNAL	PAY0457158	36430	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5.06
12/28/2020	GL_JOURNAL	PAY0458309	36962	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	5.06
01/28/2021	GL_JOURNAL	PAY0459296	36926	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.32
02/25/2021	GL_JOURNAL	PAY0460755	36933	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.19
03/30/2021	GL_JOURNAL	PAY0461897	38232	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.19
04/15/2021	GL_JOURNAL	ENP0462623	45051	PYE	04/15/2021/GL Encumbrance Process/109410 ;LIFE for			0.00	0.00	10.76	0.00

Number of Transactions 9 Totals 22.30 63.00 0.00 10.76 29.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 86						Account	Totals 3000s	26,152.31	50,392.00	0.00	7,655.04	16,584.65

Number of Transactions 97						Resource	Totals 33100	35,199.91	90,214.00	0.00	14,419.49	40,594.60
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	53100	00	2201	8100	0000	13000	7001	2021
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian								

07/02/2020	GL_BD_JRNL	ORG0449639	208	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,064.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	210	07/01/2020/Load 2020-21 Board-Approved Original Bu				9,067.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2030	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	831.14
08/03/2020	GL_JOURNAL	PAY0451987	21	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	68.30
08/27/2020	GL_JOURNAL	PAY0453104	2824	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	831.14
09/28/2020	GL_JOURNAL	PAY0454195	3452	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	982.73
10/05/2020	GL_JOURNAL	SAL0454437	147	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-147.86
10/28/2020	GL_JOURNAL	PAY0455384	3657	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	834.87
11/04/2020	GL_JOURNAL	SAL0455769	153	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-3,400.32
11/17/2020	GL_BD_JRNL	0000456760	907	10/31/2020/Transfer of appropriations in Child Nut				-10,131.00	0.00	0.00	0.00

Number of Transactions 10						Totals	0.00	0.00	0.00	0.00	0.00
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Number of Transactions 10						Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	53100	00	3202	8100	0000	13000	7001	2021
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	1711	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,300.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5309	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	172.05
08/27/2020	GL_JOURNAL	PAY0453104	7341	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	172.05
09/28/2020	GL_JOURNAL	PAY0454195	8456	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	172.82
10/28/2020	GL_JOURNAL	PAY0455384	8738	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	172.82
11/04/2020	GL_JOURNAL	SAL0455769	154	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-689.74
11/17/2020	GL_BD_JRNL	0000456760	908	10/31/2020/Transfer of appropriations in Child Nut				-2,300.00	0.00	0.00	0.00

Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	53100	00	3302	8100	0000	13000	7001	2021			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	1712								
				07/01/2020/Load 2020-21 Board-Approved Original Bu				775.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8193	PAYROLL				0.00	0.00		
				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00		
08/03/2020	GL_JOURNAL	PAY0451987	1009	PAYROLL				0.00	0.00		
				07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	11766	PAYROLL				0.00	0.00		
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	13312	PAYROLL				0.00	0.00		
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	1267	328<VacPay				0.00	0.00		
				09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	13691	PAYROLL				0.00	0.00		
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	155	JUL-Oct-20				0.00	0.00		
				10/31/2020/To move the salary earnings of all cust				0.00	0.00		
11/17/2020	GL_BD_JRNL	0000456760	909					-775.00	0.00		
				10/31/2020/Transfer of appropriations in Child Nut				0.00	0.00		
Number of Transactions 9						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	53100	00	3431	8100	0000	13000	7001	2021			
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	1713								
				07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	17969	PAYROLL				0.00	0.00		
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	18450	PAYROLL				0.00	0.00		
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	156	JUL-Oct-20				0.00	0.00		
				10/31/2020/To move the salary earnings of all cust				0.00	0.00		
11/17/2020	GL_BD_JRNL	0000456760	910					-19.00	0.00		
				10/31/2020/Transfer of appropriations in Child Nut				0.00	0.00		
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	53100	00	3451	8100	0000	13000	7001	2021			
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	1714								
				07/01/2020/Load 2020-21 Board-Approved Original Bu				177.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22079	PAYROLL				0.00	0.00		
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	22642	PAYROLL				0.00	0.00		
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	157	JUL-Oct-20				0.00	0.00		
				10/31/2020/To move the salary earnings of all cust				0.00	0.00		
11/17/2020	GL_BD_JRNL	0000456760	911					-177.00	0.00		
				10/31/2020/Transfer of appropriations in Child Nut				0.00	0.00		
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	53100	00	3471	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449643	1715							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	3,611.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26176	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	26819	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	158	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	912		10/31/2020/Transfer of appropriations in Child Nut		-3,611.00	0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	53100	00	3502	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449643	1716							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	5.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11199	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1915	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16409	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	30768	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1821	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	31504	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	159	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	913		10/31/2020/Transfer of appropriations in Child Nut		-5.00	0.00	0.00	
Number of Transactions 9							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	53100	00	3602	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	1717							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	242.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6310	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6311	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2124	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2367	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	579	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	160	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8064	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	914		10/31/2020/Transfer of appropriations in Child Nut		-242.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0029	53100	00	3602	8100	0000 13000 7001	2021			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified									

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	53100	00	3702	8100	0000	13000	7001	2021
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449643	1718	07/01/2020/Load 2020-21 Board-Approved Original Bu				13.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	493	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.09
08/11/2020	GL_JOURNAL	RPM0452442	494	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	1.06
08/11/2020	GL_JOURNAL	RPM0452476	4245	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-0.09
08/11/2020	GL_JOURNAL	RPM0452476	4246	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-1.06
08/11/2020	GL_JOURNAL	PRM0452481	1813	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.09
08/11/2020	GL_JOURNAL	PRM0452481	1814	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	1.06
09/10/2020	GL_JOURNAL	PRM0453517	2419	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	1.06
10/05/2020	GL_JOURNAL	SAL0454437	707	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-0.19
10/14/2020	GL_JOURNAL	PRM0454848	2368	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	1.26
11/04/2020	GL_JOURNAL	SAL0455769	161	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-4.35
11/09/2020	GL_JOURNAL	PRM0456110	2809	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	1.07
11/17/2020	GL_BD_JRNL	0000456760	915	10/31/2020/Transfer of appropriations in Child Nut				-13.00	0.00	0.00	0.00

Number of Transactions 13 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	53100	00	3995	8100	0000	13000	7001	2021
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449643	1719	07/01/2020/Load 2020-21 Board-Approved Original Bu				16.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35457	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.30
10/28/2020	GL_JOURNAL	PAY0455384	36302	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.30
11/04/2020	GL_JOURNAL	SAL0455769	162	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-2.60
11/17/2020	GL_BD_JRNL	0000456760	916	10/31/2020/Transfer of appropriations in Child Nut				-16.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 67						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 77						Resource	Totals 53100	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	65000	00	4301	1110	5770	01000	4262	2021	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies		
07/01/2020	GL_BD_JRNL	ORG0449531	203	07/01/2020/Load 2020-21 Board-Approved Original Bu			160.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	160.00	160.00	0.00	0.00	
Number of Transactions 1						Account	Totals 4000s	160.00	160.00	0.00	0.00
Number of Transactions 1						Resource	Totals 65000	160.00	160.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	65003	00	1107	1110	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher		
11/17/2020	GL_BD_JRNL	0000456749	370	10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	60	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	928.44	
12/18/2020	GL_JOURNAL	SAL0458187	12	Jul_Oct 12/18/2020/Transfer of teacher salary from resourc			0.00	0.00	0.00	3,908.16	
12/28/2020	GL_JOURNAL	PAY0458309	58	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	928.44	
01/28/2021	GL_JOURNAL	PAY0459296	58	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	928.44	
02/25/2021	GL_JOURNAL	PAY0460755	57	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	928.44	
03/30/2021	GL_JOURNAL	PAY0461897	57	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	928.44	
04/15/2021	GL_JOURNAL	ENP0462623	758	PYE 04/15/2021/GL Encumbrance Process/170862 ;Salary f			0.00	0.00	2,785.32	0.00	
Number of Transactions 8						Totals	-11,335.68	0.00	0.00	2,785.32	8,550.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	65003	00	1107	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher		
07/02/2020	GL_BD_JRNL	ORG0449638	3328	07/01/2020/Load 2020-21 Board-Approved Original Bu			66,788.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3329	07/01/2020/Load 2020-21 Board-Approved Original Bu			66,788.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	65003	00	1107	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/29/2020	GL_JOURNAL	PAY0451687	39	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	3,713.76	
08/27/2020	GL_JOURNAL	PAY0453104	41	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4,491.36	
09/28/2020	GL_JOURNAL	PAY0454195	49	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	9,384.24	
10/28/2020	GL_JOURNAL	PAY0455384	53	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9,384.24	
11/24/2020	GL_JOURNAL	PAY0457158	61	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6,228.48	
12/28/2020	GL_JOURNAL	PAY0458309	59	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7,292.30	
01/28/2021	GL_JOURNAL	PAY0459296	59	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6,824.47	
02/25/2021	GL_JOURNAL	PAY0460755	58	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8,109.56	
03/30/2021	GL_JOURNAL	PAY0461897	58	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	8,109.56	
04/15/2021	GL_JOURNAL	ENP0462623	893	PYE	04/15/2021/GL	Encumbrance Process/167949	;Salary f	0.00	0.00	24,328.69	0.00	
Number of Transactions 12						Totals		45,709.34	133,576.00	0.00	24,328.69	63,537.97

Number of Transactions	Account	Totals	1000s	34,373.66	133,576.00	0.00	27,114.01	72,088.33				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	65003	00	2104	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
07/02/2020	GL_BD_JRNL	ORG0449639	197		07/01/2020/Load	2020-21 Board-Approved	Original Bu	27,656.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2362	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	223.89	
09/28/2020	GL_JOURNAL	PAY0454195	2956	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,425.46	
01/21/2021	GL_JOURNAL	PAY0458962	66	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	0.00	-2,649.35	
Number of Transactions 4						Totals		27,656.00	27,656.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	65003	00	2112	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
07/02/2020	GL_BD_JRNL	ORG0449639	198		07/01/2020/Load	2020-21 Board-Approved	Original Bu	27,609.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	199		07/01/2020/Load	2020-21 Board-Approved	Original Bu	27,609.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2659	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	472.37
09/28/2020	GL_JOURNAL	PAY0454195	3254	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5,117.39
10/28/2020	GL_JOURNAL	PAY0455384	3408	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5,117.39
11/24/2020	GL_JOURNAL	PAY0457158	3387	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5,233.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0029	65003	00	2112	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech										
12/28/2020	GL_JOURNAL	PAY0458309	3490	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	4,508.49	
01/28/2021	GL_JOURNAL	PAY0459296	3531	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	2,993.62	
02/25/2021	GL_JOURNAL	PAY0460755	3562	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	2,878.12	
03/30/2021	GL_JOURNAL	PAY0461897	3740	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2,878.12	
04/15/2021	GL_JOURNAL	ENP0462623	3123	PYE	04/15/2021/GL Encumbrance Process/168463 ;Salary f		0.00	8,634.35	0.00	
Number of Transactions 11						Totals	17,385.08	55,218.00	0.00	29,198.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	65003	00	2165	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
12/28/2020	GL_BD_JRNL	0000458310	17					12/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	3719	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	35.54	
Number of Transactions 2						Totals	-35.54	0.00	0.00	0.00	35.54	

Number of Transactions 17 Account Totals 2000s 45,005.54 82,874.00 0.00 8,634.35 29,234.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	65003	00	3101	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
11/17/2020	GL_BD_JRNL	0000456749	371					10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6048	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	149.94	
12/18/2020	GL_JOURNAL	SAL0458187	13	Jul_Oct	12/18/2020/Transfer of teacher salary from resourc		0.00	0.00	0.00	0.00	599.76	
12/28/2020	GL_JOURNAL	PAY0458309	6243	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	149.94	
01/28/2021	GL_JOURNAL	PAY0459296	6237	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	149.94	
02/25/2021	GL_JOURNAL	PAY0460755	6253	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	149.94	
03/30/2021	GL_JOURNAL	PAY0461897	6622	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	149.94	
04/15/2021	GL_JOURNAL	ENP0462623	7156	PYE	04/15/2021/GL Encumbrance Process/170862 ;STRS for		0.00	0.00	449.83	0.00	0.00	
Number of Transactions 8						Totals	-1,799.29	0.00	0.00	449.83	1,349.46	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	65003	00	3101	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	1720											
					07/01/2020/Load 2020-21 Board-Approved Original Bu				24,578.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3483	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	599.78	
08/27/2020	GL_JOURNAL	PAY0453104	5258	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	599.78	
09/28/2020	GL_JOURNAL	PAY0454195	5944	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,515.56	
10/28/2020	GL_JOURNAL	PAY0455384	6151	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,515.56	
11/24/2020	GL_JOURNAL	PAY0457158	6049	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,005.91	
12/28/2020	GL_JOURNAL	PAY0458309	6244	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,177.72	
01/28/2021	GL_JOURNAL	PAY0459296	6238	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,102.16	
02/25/2021	GL_JOURNAL	PAY0460755	6254	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,309.70	
03/30/2021	GL_JOURNAL	PAY0461897	6623	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,309.70	
04/15/2021	GL_JOURNAL	ENP0462623	7291	PYE	04/15/2021/GL Encumbrance Process/167949 ;STRS for				0.00		0.00	3,929.08	0.00	
Number of Transactions 11									Totals	10,513.05	24,578.00	0.00	3,929.08	10,135.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	65003	00	3201	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions														
07/02/2020	GL_BD_JRNL	0000449656	333											
					07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	65003	00	3202	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	1721											
					07/01/2020/Load 2020-21 Board-Approved Original Bu				18,812.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7339	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	144.13	
09/28/2020	GL_JOURNAL	PAY0454195	8454	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,561.37	
10/28/2020	GL_JOURNAL	PAY0455384	8736	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,059.30	
11/24/2020	GL_JOURNAL	PAY0457158	8602	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,083.25	
12/28/2020	GL_JOURNAL	PAY0458309	8849	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	933.25	
01/28/2021	GL_JOURNAL	PAY0459296	8861	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	619.68	
02/25/2021	GL_JOURNAL	PAY0460755	8919	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	595.77	
03/30/2021	GL_JOURNAL	PAY0461897	9435	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	595.77	
04/15/2021	GL_JOURNAL	ENP0462623	9252	PYE	04/15/2021/GL Encumbrance Process/168463 ;PERS_A f				0.00		0.00	1,787.31	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0029	65003	00	3202	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										

Number of Transactions 10 Totals 10,432.17 18,812.00 0.00 1,787.31 6,592.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	65003	00	3301	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

11/17/2020	GL_BD_JRNL	0000456749	372	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	10974	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	13.46
12/18/2020	GL_JOURNAL	SAL0458187	14	Jul_Oct	12/18/2020/Transfer of teacher salary from resourc				0.00	0.00	0.00	56.67
12/28/2020	GL_JOURNAL	PAY0458309	11238	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	13.46
01/28/2021	GL_JOURNAL	PAY0459296	11222	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	13.46
02/25/2021	GL_JOURNAL	PAY0460755	11264	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	13.46
03/30/2021	GL_JOURNAL	PAY0461897	11864	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	13.46
04/15/2021	GL_JOURNAL	ENP0462623	11767	PYE	04/15/2021/GL Encumbrance Process/170862 ;FMED for				0.00	0.00	40.39	0.00

Number of Transactions 8 Totals -164.36 0.00 0.00 40.39 123.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	65003	00	3301	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	1722	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,937.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6459	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	53.85
08/27/2020	GL_JOURNAL	PAY0453104	9785	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	65.13
09/28/2020	GL_JOURNAL	PAY0454195	10892	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	136.08
10/28/2020	GL_JOURNAL	PAY0455384	11158	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	136.12
11/24/2020	GL_JOURNAL	PAY0457158	10975	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	90.33
12/28/2020	GL_JOURNAL	PAY0458309	11239	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	105.75
01/28/2021	GL_JOURNAL	PAY0459296	11223	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	98.97
02/25/2021	GL_JOURNAL	PAY0460755	11265	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	117.60
03/30/2021	GL_JOURNAL	PAY0461897	11865	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	117.60
04/15/2021	GL_JOURNAL	ENP0462623	11904	PYE	04/15/2021/GL Encumbrance Process/167949 ;FMED for				0.00	0.00	352.77	0.00

Number of Transactions 11 Totals 662.80 1,937.00 0.00 352.77 921.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0029	65003	00	3302	1110	5750 01000 4216	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	1723		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,340.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	11764	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	53.26		
09/28/2020	GL_JOURNAL	PAY0454195	13310	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	577.03		
10/28/2020	GL_JOURNAL	PAY0455384	13689	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	391.47		
11/24/2020	GL_JOURNAL	PAY0457158	13468	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	400.33		
12/28/2020	GL_JOURNAL	PAY0458309	13776	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	347.63		
01/21/2021	GL_JOURNAL	PAY0458962	283	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00	0.00	0.00	-202.67		
01/28/2021	GL_JOURNAL	PAY0459296	13792	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	229.00		
02/25/2021	GL_JOURNAL	PAY0460755	13890	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	220.19		
03/30/2021	GL_JOURNAL	PAY0461897	14665	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	220.17		
04/15/2021	GL_JOURNAL	ENP0462623	13930	PYE	04/15/2021/GL Encumbrance Process/168463 ;OASDI fo		0.00	0.00	660.53	0.00		
Number of Transactions 11							Totals	3,443.06	6,340.00	0.00	660.53	2,236.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	65003	00	3421	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
11/17/2020	GL_BD_JRNL	0000456749	373		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	16115	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.92		
12/18/2020	GL_JOURNAL	SAL0458187	15	Jul_Oct	12/18/2020/Transfer of teacher salary from resourc		0.00	0.00	0.00	3.84		
12/28/2020	GL_JOURNAL	PAY0458309	16482	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.92		
01/28/2021	GL_JOURNAL	PAY0459296	16480	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.92		
02/25/2021	GL_JOURNAL	PAY0460755	16550	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.92		
03/30/2021	GL_JOURNAL	PAY0461897	17482	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.92		
04/15/2021	GL_JOURNAL	ENP0462623	16390	PYE	04/15/2021/GL Encumbrance Process/170862 ;VISION f		0.00	0.00	5.76	0.00		
Number of Transactions 8							Totals	-19.20	0.00	0.00	5.76	13.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	65003	00	3421	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	1724		07/01/2020/Load 2020-21 Board-Approved Original Bu		192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16006	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	17.28
10/28/2020	GL_JOURNAL	PAY0455384	16395	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	17.28
11/24/2020	GL_JOURNAL	PAY0457158	16116	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	15.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	65003	00	3421	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	16483	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7.68	
01/28/2021	GL_JOURNAL	PAY0459296	16481	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.68	
02/25/2021	GL_JOURNAL	PAY0460755	16551	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.68	
03/30/2021	GL_JOURNAL	PAY0461897	17483	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.68	
04/15/2021	GL_JOURNAL	ENP0462623	16523	PYE	04/15/2021/GL	Encumbrance Process/170862	;VISION f	0.00	0.00	23.04	0.00	
Number of Transactions 9							Totals	88.32	192.00	0.00	23.04	80.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	65003	00	3431	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	1725		07/01/2020/Load	2020-21 Board-Approved	Original Bu	288.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	17967	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	19.20	
10/28/2020	GL_JOURNAL	PAY0455384	18448	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	18276	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	18652	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	18652	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	18717	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	19652	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9.60	
04/15/2021	GL_JOURNAL	ENP0462623	18256	PYE	04/15/2021/GL	Encumbrance Process/168463	;VISION f	0.00	0.00	28.80	0.00	
Number of Transactions 9							Totals	182.40	288.00	0.00	28.80	76.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	65003	00	3441	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	374		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20443	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	18.24	
12/18/2020	GL_JOURNAL	SAL0458187	16	Jul_Oct	12/18/2020/Transfer	of teacher salary from resourc		0.00	0.00	0.00	36.48	
12/28/2020	GL_JOURNAL	PAY0458309	20827	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	18.24	
01/28/2021	GL_JOURNAL	PAY0459296	20807	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	18.24	
02/25/2021	GL_JOURNAL	PAY0460755	20846	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	18.24	
03/30/2021	GL_JOURNAL	PAY0461897	21787	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	18.24	
04/15/2021	GL_JOURNAL	ENP0462623	20695	PYE	04/15/2021/GL	Encumbrance Process/170862	;DENTAL f	0.00	0.00	50.40	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0029	65003	00	3441	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									

Number of Transactions 8 Totals -178.08 0.00 0.00 50.40 127.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	65003	00	3441	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									

07/02/2020	GL_BD_JRNL	ORG0449643	1726	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,724.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20116	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	164.16
10/28/2020	GL_JOURNAL	PAY0455384	20587	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	164.16
11/24/2020	GL_JOURNAL	PAY0457158	20444	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	145.92
12/28/2020	GL_JOURNAL	PAY0458309	20828	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	72.96
01/28/2021	GL_JOURNAL	PAY0459296	20808	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	72.96
02/25/2021	GL_JOURNAL	PAY0460755	20847	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	72.96
03/30/2021	GL_JOURNAL	PAY0461897	21788	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	72.96
04/15/2021	GL_JOURNAL	ENP0462623	20828	PYE	04/15/2021/GL Encumbrance Process/170862 ;DENTAL f			0.00	0.00	201.60	0.00

Number of Transactions 9 Totals 756.32 1,724.00 0.00 201.60 766.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	65003	00	3451	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd									

07/02/2020	GL_BD_JRNL	ORG0449643	1727	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,586.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22077	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	133.92
10/28/2020	GL_JOURNAL	PAY0455384	22640	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	91.20
11/24/2020	GL_JOURNAL	PAY0457158	22603	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	91.20
12/28/2020	GL_JOURNAL	PAY0458309	22995	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	91.20
01/28/2021	GL_JOURNAL	PAY0459296	22976	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	91.20
02/25/2021	GL_JOURNAL	PAY0460755	23010	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	91.20
03/30/2021	GL_JOURNAL	PAY0461897	23954	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	91.20
04/15/2021	GL_JOURNAL	ENP0462623	22560	PYE	04/15/2021/GL Encumbrance Process/168463 ;DENTAL f			0.00	0.00	252.00	0.00

Number of Transactions 9 Totals 1,652.88 2,586.00 0.00 252.00 681.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	65003	00	3461	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	375		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	24769	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	444.24		
12/18/2020	GL_JOURNAL	SAL0458187	17	Jul_Oct	12/18/2020/Transfer of teacher salary from resourc		0.00	0.00	0.00	888.48		
12/28/2020	GL_JOURNAL	PAY0458309	25169	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	444.24		
01/28/2021	GL_JOURNAL	PAY0459296	25130	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	459.12		
02/25/2021	GL_JOURNAL	PAY0460755	25138	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	459.12		
03/30/2021	GL_JOURNAL	PAY0461897	26088	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	459.12		
04/15/2021	GL_JOURNAL	ENP0462623	24987	PYE	04/15/2021/GL Encumbrance Process/170862 ;MEDICA f		0.00	0.00	1,051.80	0.00		
Number of Transactions 8							Totals	-4,206.12	0.00	0.00	1,051.80	3,154.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	65003	00	3461	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1728		07/01/2020/Load 2020-21 Board-Approved Original Bu		35,228.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24225	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,626.56		
10/28/2020	GL_JOURNAL	PAY0455384	24778	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,626.56		
11/24/2020	GL_JOURNAL	PAY0457158	24770	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,456.64		
12/28/2020	GL_JOURNAL	PAY0458309	25170	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,776.96		
01/28/2021	GL_JOURNAL	PAY0459296	25131	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,836.48		
02/25/2021	GL_JOURNAL	PAY0460755	25139	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,836.48		
03/30/2021	GL_JOURNAL	PAY0461897	26089	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,836.48		
04/15/2021	GL_JOURNAL	ENP0462623	25118	PYE	04/15/2021/GL Encumbrance Process/170862 ;MEDICA f		0.00	0.00	4,207.20	0.00		
Number of Transactions 9							Totals	16,024.64	35,228.00	0.00	4,207.20	14,996.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	65003	00	3471	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1729		07/01/2020/Load 2020-21 Board-Approved Original Bu		52,842.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26174	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,130.80		
10/28/2020	GL_JOURNAL	PAY0455384	26817	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,300.40		
11/24/2020	GL_JOURNAL	PAY0457158	26914	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,300.40		
12/28/2020	GL_JOURNAL	PAY0458309	27322	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,300.40		
01/28/2021	GL_JOURNAL	PAY0459296	27284	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,366.40		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0029	65003	00	3471	1110	5750 01000 4216	2021					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
02/25/2021	GL_JOURNAL	PAY0460755	27288	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,366.40	
03/30/2021	GL_JOURNAL	PAY0461897	28241	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,366.40	
04/15/2021	GL_JOURNAL	ENP0462623	26845	PYE	04/15/2021/GL Encumbrance Process/168463 ;MEDICA f		0.00	0.00	5,259.00	0.00	
Number of Transactions 9						Totals	30,451.80	52,842.00	0.00	5,259.00	17,131.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	65003	00	3501	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
11/17/2020	GL_BD_JRNL	0000456749	376				10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29084	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.46	
12/18/2020	GL_JOURNAL	SAL0458187	18	Jul_Oct	12/18/2020/Transfer of teacher salary from resourc		0.00	0.00	0.00	0.00	1.94	
12/28/2020	GL_JOURNAL	PAY0458309	29499	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.46	
01/28/2021	GL_JOURNAL	PAY0459296	29445	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.46	
02/25/2021	GL_JOURNAL	PAY0460755	29422	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.46	
03/30/2021	GL_JOURNAL	PAY0461897	30389	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.46	
04/15/2021	GL_JOURNAL	ENP0462623	29349	PYE	04/15/2021/GL Encumbrance Process/170862 ;UNEMP fo		0.00	0.00	0.00	1.39	0.00	
Number of Transactions 8						Totals	-5.63	0.00	0.00	1.39	4.24	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	65003	00	3501	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	1730				07/01/2020/Load 2020-21 Board-Approved Original Bu		67.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9453	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	1.86	
08/27/2020	GL_JOURNAL	PAY0453104	14416	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	2.25	
09/28/2020	GL_JOURNAL	PAY0454195	28338	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	4.70	
10/28/2020	GL_JOURNAL	PAY0455384	28963	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	4.70	
11/24/2020	GL_JOURNAL	PAY0457158	29085	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	3.12	
12/28/2020	GL_JOURNAL	PAY0458309	29500	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	3.65	
01/28/2021	GL_JOURNAL	PAY0459296	29446	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	3.41	
02/25/2021	GL_JOURNAL	PAY0460755	29423	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	4.06	
03/30/2021	GL_JOURNAL	PAY0461897	30390	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	4.06	
04/15/2021	GL_JOURNAL	ENP0462623	29486	PYE	04/15/2021/GL Encumbrance Process/167949 ;UNEMP fo		0.00	0.00	0.00	12.16	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0029	65003	00	3501	1110	5770 01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

Number of Transactions 11 Totals 23.03 67.00 0.00 12.16 31.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	65003	00	3502	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449643	1731				07/01/2020/Load 2020-21 Board-Approved Original Bu	41.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16407	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.34
09/28/2020	GL_JOURNAL	PAY0454195	30766	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.78
10/28/2020	GL_JOURNAL	PAY0455384	31502	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.56
11/24/2020	GL_JOURNAL	PAY0457158	31584	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.61
12/28/2020	GL_JOURNAL	PAY0458309	32042	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.28
01/21/2021	GL_JOURNAL	PAY0458962	497	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll			0.00	0.00	0.00	-1.32
01/28/2021	GL_JOURNAL	PAY0459296	32016	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.50
02/25/2021	GL_JOURNAL	PAY0460755	32053	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.44
03/30/2021	GL_JOURNAL	PAY0461897	33194	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.44
04/15/2021	GL_JOURNAL	ENP0462623	31512	PYE	04/15/2021/GL Encumbrance Process/168463 ;UNEMP fo			0.00	0.00	4.32	0.00

Number of Transactions 11 Totals 22.05 41.00 0.00 4.32 14.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	65003	00	3601	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

11/17/2020	GL_BD_JRNL	0000456749	377				10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	598	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	22.19
12/18/2020	GL_JOURNAL	SAL0458187	19	Jul_Oct	12/18/2020/Transfer of teacher salary from resourc			0.00	0.00	0.00	93.41
01/07/2021	GL_JOURNAL	PWC0458525	594	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	22.19
02/09/2021	GL_JOURNAL	PWC0459847	7633	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	22.19
03/08/2021	GL_JOURNAL	PWC0461158	161	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	22.19
04/08/2021	GL_JOURNAL	PWC0462277	168	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	22.19
04/15/2021	GL_JOURNAL	ENP0462623	34038	PYE	04/15/2021/GL Encumbrance Process/170862 ;WKRCMP f			0.00	0.00	66.57	0.00

Number of Transactions 8 Totals -270.93 0.00 0.00 66.57 204.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	65003	00	3601	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	1732											
									3,192.00	0.00				
08/11/2020	GL_JOURNAL	PWC0452443	4342	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00				
09/10/2020	GL_JOURNAL	PWC0453518	10343	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	12486	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	13384	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	599	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	595	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	7634	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	162	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	169	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	34175	PYE	04/15/2021/GL Encumbrance Process/167949 ;WKRCMP f				0.00	0.00				
									-----					
Number of Transactions 11									Totals	1,091.99	3,192.00	0.00	581.46	1,518.55

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	65003	00	3602	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	1733											
									1,981.00	0.00				
09/10/2020	GL_JOURNAL	PWC0453518	2125	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00				
09/10/2020	GL_JOURNAL	PWC0453518	2126	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	580	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	581	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	8065	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	5432	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	4097	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	4098	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	11011	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	11012	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	3725	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	3950	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	36201	PYE	04/15/2021/GL Encumbrance Process/168463 ;WKRCMP f				0.00	0.00				
									-----					
Number of Transactions 14									Totals	1,075.93	1,981.00	0.00	206.36	698.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	65003	00	3701	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
11/17/2020	GL_BD_JRNL	0000456749	378									
					10/31/2020/Open zero dollar strings/		0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3636	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	3.76			
12/18/2020	GL_JOURNAL	SAL0458187	20	Jul_Oct	12/18/2020/Transfer of teacher salary from resourc		0.00	0.00	15.83			
01/07/2021	GL_JOURNAL	PRM0458524	7489	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	3.76			
02/09/2021	GL_JOURNAL	PRM0459845	118	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	3.76			
03/08/2021	GL_JOURNAL	PRM0461157	8248	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	3.76			
04/08/2021	GL_JOURNAL	PRM0462276	113	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	3.76			
04/15/2021	GL_JOURNAL	ENP0462623	38727	PYE	04/15/2021/GL Encumbrance Process/170862 ;RM01 for		0.00	0.00	11.28			
Number of Transactions 8							Totals	-45.91	0.00	0.00	11.28	34.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	65003	00	3701	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1734		07/01/2020/Load 2020-21 Board-Approved Original Bu		541.00	0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452442	3590	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	15.04			
08/11/2020	GL_JOURNAL	RPM0452476	950	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-15.04			
08/11/2020	GL_JOURNAL	PRM0452481	70	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	15.04			
09/10/2020	GL_JOURNAL	PRM0453517	86	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	18.19			
10/14/2020	GL_JOURNAL	PRM0454848	104	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	38.01			
11/09/2020	GL_JOURNAL	PRM0456110	548	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	38.01			
12/08/2020	GL_JOURNAL	PRM0457744	3637	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	25.23			
01/07/2021	GL_JOURNAL	PRM0458524	7490	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	29.53			
02/09/2021	GL_JOURNAL	PRM0459845	119	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	27.64			
03/08/2021	GL_JOURNAL	PRM0461157	8249	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	32.84			
04/08/2021	GL_JOURNAL	PRM0462276	114	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	32.84			
04/15/2021	GL_JOURNAL	ENP0462623	38864	PYE	04/15/2021/GL Encumbrance Process/167949 ;RM01 for		0.00	0.00	98.53			
Number of Transactions 13							Totals	185.14	541.00	0.00	98.53	257.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	65003	00	3702	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	1735		07/01/2020/Load 2020-21 Board-Approved Original Bu		266.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2420	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.72			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0029	65003	00	3702	1110	5750 01000 4216	2021					
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
09/10/2020	GL_JOURNAL	PRM0453517	2421	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.52	
10/14/2020	GL_JOURNAL	PRM0454848	2369	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	16.43	
10/14/2020	GL_JOURNAL	PRM0454848	2370	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.79	
11/09/2020	GL_JOURNAL	PRM0456110	2810	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	16.43	
12/08/2020	GL_JOURNAL	PRM0457744	2951	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	16.80	
01/07/2021	GL_JOURNAL	PRM0458524	9441	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	14.47	
02/09/2021	GL_JOURNAL	PRM0459845	2573	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	9.61	
02/09/2021	GL_JOURNAL	PRM0459845	2574	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	-8.50	
03/08/2021	GL_JOURNAL	PRM0461157	10664	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	9.24	
04/08/2021	GL_JOURNAL	PRM0462276	2531	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.24	
04/15/2021	GL_JOURNAL	ENP0462623	40879	PYE	04/15/2021/GL Encumbrance Process/168463 ;RM05 for		0.00	0.00	27.72	0.00	
Number of Transactions 13						Totals	144.53	266.00	0.00	27.72	93.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	65003	00	3985	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
11/17/2020	GL_BD_JRNL	0000456749	379				10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	34234	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.45
12/18/2020	GL_JOURNAL	SAL0458187	21	Jul_Oct			12/18/2020/Transfer of teacher salary from resourc		0.00	0.00	0.00	2.90
12/28/2020	GL_JOURNAL	PAY0458309	34755	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.45
01/28/2021	GL_JOURNAL	PAY0459296	34713	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.67
02/25/2021	GL_JOURNAL	PAY0460755	34718	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.67
03/30/2021	GL_JOURNAL	PAY0461897	36017	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.67
04/15/2021	GL_JOURNAL	ENP0462623	43392	PYE			04/15/2021/GL Encumbrance Process/170862 ;LIFE for		0.00	0.00	4.43	0.00
Number of Transactions 8						Totals	-15.24	0.00	0.00	4.43	10.81	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	65003	00	3985	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1736				07/01/2020/Load 2020-21 Board-Approved Original Bu		212.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33470	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	13.16
10/28/2020	GL_JOURNAL	PAY0455384	34216	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	13.16
11/24/2020	GL_JOURNAL	PAY0457158	34235	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	11.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	65003	00	3985	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
12/28/2020	GL_JOURNAL	PAY0458309	34756	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.79		
01/28/2021	GL_JOURNAL	PAY0459296	34714	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	13.28		
02/25/2021	GL_JOURNAL	PAY0460755	34719	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	13.28		
03/30/2021	GL_JOURNAL	PAY0461897	36018	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	13.28		
04/15/2021	GL_JOURNAL	ENP0462623	43529	PYE	04/15/2021/GL	Encumbrance Process/167949	;LIFE for	0.00	0.00	38.68	0.00		
Number of Transactions 9							Totals	89.68	212.00	0.00	38.68	83.64	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	65003	00	3995	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449643	1737		07/01/2020/Load	2020-21 Board-Approved	Original Bu	132.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35455	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	9.24		
10/28/2020	GL_JOURNAL	PAY0455384	36300	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6.27		
11/24/2020	GL_JOURNAL	PAY0457158	36429	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6.41		
12/28/2020	GL_JOURNAL	PAY0458309	36961	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6.41		
01/28/2021	GL_JOURNAL	PAY0459296	36925	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.23		
02/25/2021	GL_JOURNAL	PAY0460755	36932	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.07		
03/30/2021	GL_JOURNAL	PAY0461897	38231	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.07		
04/15/2021	GL_JOURNAL	ENP0462623	45324	PYE	04/15/2021/GL	Encumbrance Process/168463	;LIFE for	0.00	0.00	13.73	0.00		
Number of Transactions 9							Totals	77.57	132.00	0.00	13.73	40.70	
Number of Transactions 261							Account	Totals 3000s	70,212.60	150,959.00	0.00	19,366.14	61,380.26
Number of Transactions 298							Resource	Totals 65003	149,591.80	367,409.00	0.00	55,114.50	162,702.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	74200	00	1157	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly													
02/17/2021	GL_BD_JRNL	0000460252	41		02/17/2021/Transfer	of appropriations for	Resource	1,962.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0029	74200	00	1157	1000	1110	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly															
Number of Transactions 1									Totals	1,962.00	1,962.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 1000s	1,962.00	1,962.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0029	74200	00	3101	1000	1110	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions															
02/17/2021	GL_BD_JRNL	0000460252	42	02/17/2021/Transfer of appropriations for Resource						314.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	314.00	314.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0029	74200	00	3301	1000	1110	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated															
02/17/2021	GL_BD_JRNL	0000460252	43	02/17/2021/Transfer of appropriations for Resource						28.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	28.00	28.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0029	74200	00	3501	1000	1110	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif															
02/17/2021	GL_BD_JRNL	0000460252	44	02/17/2021/Transfer of appropriations for Resource						1.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0029	74200	00	3601	1000	1110	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif															
02/17/2021	GL_BD_JRNL	0000460252	45	02/17/2021/Transfer of appropriations for Resource						47.00		0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	74200	00	3601	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif												
Number of Transactions 1						Totals	47.00	47.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	390.00	390.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 74200	2,352.00	2,352.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	78701	00	1358	2100	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 1358 - Principal Hrly												
07/17/2020	GL_BD_JRNL	0000450551	687		07/17/2020/Transfer of appropriations to various s		7,079.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	2515	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,115.35		
01/07/2021	GL_JOURNAL	SAL0458541	79	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-2,115.35		
01/07/2021	GL_BD_JRNL	0000458545	118		12/30/2020/Transfer of appropriations to reverse 2		-7,079.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	78701	00	1957	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly												
07/17/2020	GL_BD_JRNL	0000450551	692		07/17/2020/Transfer of appropriations to various s		305.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	386	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	9,800.56		
10/28/2020	GL_JOURNAL	PAY0455384	2653	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,913.68		
11/23/2020	GL_JOURNAL	0000457090	13	No Jrnl Ref	11/23/2020/Transfer of teacher hourly expenses for		0.00	0.00	0.00	-908.16		
11/23/2020	GL_JOURNAL	0000457090	1	No Jrnl Ref	11/23/2020/Transfer of teacher hourly expenses for		0.00	0.00	0.00	-720.12		
01/07/2021	GL_JOURNAL	SAL0458541	249	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-11,085.96		
01/07/2021	GL_BD_JRNL	0000458545	119		12/30/2020/Transfer of appropriations to reverse 2		-305.00	0.00	0.00	0.00		
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 11						Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0029	78701	00	2451		Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly					
07/17/2020	GL_BD_JRNL	0000450551	696		07/17/2020/Transfer of appropriations to various s		6,679.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	806	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	1,334.45
01/07/2021	GL_JOURNAL	SAL0458541	423	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-1,334.45
01/07/2021	GL_BD_JRNL	0000458545	120		12/30/2020/Transfer of appropriations to reverse 2		-6,679.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Number of Transactions 4 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	78701	00	3101	2100	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions											
07/17/2020	GL_BD_JRNL	0000450551	688				07/17/2020/Transfer of appropriations to various s	1,143.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6143	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	341.63
01/07/2021	GL_JOURNAL	SAL0458541	683	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-341.63
01/07/2021	GL_BD_JRNL	0000458545	121				12/30/2020/Transfer of appropriations to reverse 2	-1,143.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	78701	00	3101	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions											
07/17/2020	GL_BD_JRNL	0000450551	693				07/17/2020/Transfer of appropriations to various s	49.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1029	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	1,589.67
10/28/2020	GL_JOURNAL	PAY0455384	6144	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	470.57
11/23/2020	GL_JOURNAL	0000457090	2	No Jrnl Ref			11/23/2020/Transfer of teacher hourly expenses for	0.00	0.00	0.00	-116.30
11/23/2020	GL_JOURNAL	0000457090	14	No Jrnl Ref			11/23/2020/Transfer of teacher hourly expenses for	0.00	0.00	0.00	-146.67
01/07/2021	GL_JOURNAL	SAL0458541	684	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-1,797.27
01/07/2021	GL_BD_JRNL	0000458545	122				12/30/2020/Transfer of appropriations to reverse 2	-49.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0029	78701	00	3202	2700	0000 01000 0000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions										
07/17/2020	GL_BD_JRNL	0000450551	697		07/17/2020/Transfer of appropriations to various s	1,383.00		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1429	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00		0.00	0.00	276.23
01/07/2021	GL_JOURNAL	SAL0458541	1101	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00		0.00	0.00	-276.23
01/07/2021	GL_BD_JRNL	0000458545	123		12/30/2020/Transfer of appropriations to reverse 2	-1,383.00		0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
0029	78701	00	3301	2100	0000 01000 0000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated										
07/17/2020	GL_BD_JRNL	0000450551	689		07/17/2020/Transfer of appropriations to various s	103.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11150	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	30.36
01/07/2021	GL_JOURNAL	SAL0458541	1358	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00		0.00	0.00	-30.36
01/07/2021	GL_BD_JRNL	0000458545	124		12/30/2020/Transfer of appropriations to reverse 2	-103.00		0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
0029	78701	00	3301	2130	0000 01000 0000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated										
07/17/2020	GL_BD_JRNL	0000450551	694		07/17/2020/Transfer of appropriations to various s	4.00		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1649	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00		0.00	0.00	142.08
10/28/2020	GL_JOURNAL	PAY0455384	11151	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	42.54
11/23/2020	GL_JOURNAL	0000457090	15	No Jrnl Ref	11/23/2020/Transfer of teacher hourly expenses for	0.00		0.00	0.00	-13.21
11/23/2020	GL_JOURNAL	0000457090	3	No Jrnl Ref	11/23/2020/Transfer of teacher hourly expenses for	0.00		0.00	0.00	-10.40
01/07/2021	GL_JOURNAL	SAL0458541	1359	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00		0.00	0.00	-161.01
01/07/2021	GL_BD_JRNL	0000458545	125		12/30/2020/Transfer of appropriations to reverse 2	-4.00		0.00	0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00
0029	78701	00	3302	2700	0000 01000 0000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified										
07/17/2020	GL_BD_JRNL	0000450551	698		07/17/2020/Transfer of appropriations to various s	511.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	78701	00	3302	2700	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified													
10/14/2020	GL_JOURNAL	PAY0454821	2142	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	102.07
01/07/2021	GL_JOURNAL	SAL0458541	1761	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-102.07
01/07/2021	GL_BD_JRNL	0000458545	126		12/30/2020/Transfer of appropriations to reverse 2				-511.00	0.00	0.00	0.00	0.00
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	78701	00	3501	2100	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif													
07/17/2020	GL_BD_JRNL	0000450551	690		07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	28955	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1.06
01/07/2021	GL_JOURNAL	SAL0458541	2035	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-1.06
01/07/2021	GL_BD_JRNL	0000458545	127		12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00	0.00	0.00	0.00
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	78701	00	3501	2130	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif													
10/14/2020	GL_BD_JRNL	0000454840	23		09/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2620	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	4.92
10/28/2020	GL_JOURNAL	PAY0455384	28956	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1.44
11/23/2020	GL_JOURNAL	0000457090	4	No Jrnl Ref	11/23/2020/Transfer of teacher hourly expenses for				0.00	0.00	0.00	0.00	-0.36
11/23/2020	GL_JOURNAL	0000457090	16	No Jrnl Ref	11/23/2020/Transfer of teacher hourly expenses for				0.00	0.00	0.00	0.00	-0.45
01/07/2021	GL_JOURNAL	SAL0458541	2036	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-5.55
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	78701	00	3502	2700	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd													
07/17/2020	GL_BD_JRNL	0000450551	699		07/17/2020/Transfer of appropriations to various s				3.00	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	3110	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	0.66
01/07/2021	GL_JOURNAL	SAL0458541	2440	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-0.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0029	78701	00	3502	2700	0000	01000	0000	2021		
	Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd										
	01/07/2021	GL_BD_JRNL	0000458545	128		12/30/2020/Transfer of appropriations to reverse 2		-3.00	0.00	0.00	0.00
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0029	78701	00	3601	2100	0000	01000	0000	2021		
	Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif										
	07/17/2020	GL_BD_JRNL	0000450551	691		07/17/2020/Transfer of appropriations to various s		169.00	0.00	0.00	0.00
	11/09/2020	GL_JOURNAL	PWC0456114	13385	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	50.56
	01/07/2021	GL_JOURNAL	SAL0458541	2699	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-50.56
	01/07/2021	GL_BD_JRNL	0000458545	129		12/30/2020/Transfer of appropriations to reverse 2		-169.00	0.00	0.00	0.00
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0029	78701	00	3601	2130	0000	01000	0000	2021		
	Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif										
	07/17/2020	GL_BD_JRNL	0000450551	695		07/17/2020/Transfer of appropriations to various s		7.00	0.00	0.00	0.00
	10/14/2020	GL_JOURNAL	PWC0454849	12487	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	234.23
	11/09/2020	GL_JOURNAL	PWC0456114	13386	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	69.64
	11/23/2020	GL_JOURNAL	0000457090	17	No Jrnl Ref	11/23/2020/Transfer of teacher hourly expenses for		0.00	0.00	0.00	-21.71
	11/23/2020	GL_JOURNAL	0000457090	5	No Jrnl Ref	11/23/2020/Transfer of teacher hourly expenses for		0.00	0.00	0.00	-17.21
	01/07/2021	GL_JOURNAL	SAL0458541	2700	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-264.95
	01/07/2021	GL_BD_JRNL	0000458545	130		12/30/2020/Transfer of appropriations to reverse 2		-7.00	0.00	0.00	0.00
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0029	78701	00	3602	2700	0000	01000	0000	2021		
	Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified										
	07/17/2020	GL_BD_JRNL	0000450551	700		07/17/2020/Transfer of appropriations to various s		160.00	0.00	0.00	0.00
	10/14/2020	GL_JOURNAL	PWC0454849	582	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	31.89
	01/07/2021	GL_JOURNAL	SAL0458541	3104	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-31.89
	01/07/2021	GL_BD_JRNL	0000458545	131		12/30/2020/Transfer of appropriations to reverse 2		-160.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	78701	00	3602	2700	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified															
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 59									Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 74									Resource	Totals 78701	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	81507	00	2201	8100	0000	01000	7001	2021							
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian															
07/02/2020	GL_BD_JRNL	ORG0449639	209				07/01/2020/Load 2020-21 Board-Approved Original Bu		20,216.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	211				07/01/2020/Load 2020-21 Board-Approved Original Bu		41,303.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2029	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	4,864.87		
08/03/2020	GL_JOURNAL	PAY0451987	20	PAYROLL			07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	0.00	431.41		
08/27/2020	GL_JOURNAL	PAY0453104	2823	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	4,864.87		
09/28/2020	GL_JOURNAL	PAY0454195	3451	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	5,609.39		
10/05/2020	GL_JOURNAL	SAL0454437	148	328<VacPay			09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	0.00	-673.58		
10/28/2020	GL_JOURNAL	PAY0455384	3656	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	4,935.81		
11/24/2020	GL_JOURNAL	PAY0457158	3626	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	4,935.81		
11/30/2020	GL_JOURNAL	PAY0457389	12	PAYROLL			11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00		0.00	0.00	916.75		
12/28/2020	GL_JOURNAL	PAY0458309	3753	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	4,935.81		
01/28/2021	GL_JOURNAL	PAY0459296	3774	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	8,190.06		
02/25/2021	GL_JOURNAL	PAY0460755	3805	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	4,935.81		
03/30/2021	GL_JOURNAL	PAY0461897	4001	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	4,935.81		
04/15/2021	GL_JOURNAL	ENP0462623	3377	PYE			04/15/2021/GL Encumbrance Process/115672 ;Salary f		0.00		0.00	14,807.43	0.00		
Number of Transactions 15									Totals	-2,171.25	61,519.00	0.00	14,807.43	48,882.82	
Number of Transactions 15									Account	Totals 2000s	-2,171.25	61,519.00	0.00	14,807.43	48,882.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	81507	00	3202	8100	0000	01000	7001	2021							
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0029	81507	00	3202	8100	0000 01000 7001	2021						
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	1738		07/01/2020/Load 2020-21 Board-Approved Original Bu		13,965.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5307	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,007.03		
08/27/2020	GL_JOURNAL	PAY0453104	7336	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,007.03		
09/28/2020	GL_JOURNAL	PAY0454195	8451	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,021.72		
10/28/2020	GL_JOURNAL	PAY0455384	8732	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,021.72		
11/24/2020	GL_JOURNAL	PAY0457158	8598	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,021.72		
11/30/2020	GL_JOURNAL	PAY0457389	348	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	189.76		
12/28/2020	GL_JOURNAL	PAY0458309	8846	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,021.72		
01/28/2021	GL_JOURNAL	PAY0459296	8858	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	444.25		
02/25/2021	GL_JOURNAL	PAY0460755	8916	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,021.72		
03/30/2021	GL_JOURNAL	PAY0461897	9432	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,021.72		
04/15/2021	GL_JOURNAL	ENP0462623	9659	PYE	04/15/2021/GL Encumbrance Process/115672 ;PERS_A f		0.00	0.00	3,065.13	0.00		
Number of Transactions 12							Totals	2,121.48	13,965.00	0.00	3,065.13	8,778.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	81507	00	3302	8100	0000	01000	7001	2021				
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	1739		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,706.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8191	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	372.17		
08/03/2020	GL_JOURNAL	PAY0451987	1008	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	32.99		
08/27/2020	GL_JOURNAL	PAY0453104	11761	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	372.17		
09/28/2020	GL_JOURNAL	PAY0454195	13307	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	429.14		
10/05/2020	GL_JOURNAL	SAL0454437	1268	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-51.53		
10/28/2020	GL_JOURNAL	PAY0455384	13685	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	377.62		
11/24/2020	GL_JOURNAL	PAY0457158	13464	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	377.60		
11/30/2020	GL_JOURNAL	PAY0457389	669	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	70.13		
12/28/2020	GL_JOURNAL	PAY0458309	13773	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	377.60		
01/28/2021	GL_JOURNAL	PAY0459296	13789	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	626.54		
02/25/2021	GL_JOURNAL	PAY0460755	13887	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	377.60		
03/30/2021	GL_JOURNAL	PAY0461897	14662	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	377.61		
04/15/2021	GL_JOURNAL	ENP0462623	14338	PYE	04/15/2021/GL Encumbrance Process/115672 ;OASDI fo		0.00	0.00	1,132.77	0.00		
Number of Transactions 14							Totals	-166.41	4,706.00	0.00	1,132.77	3,739.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	81507	00	3431	8100	0000	01000	7001	2021						
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	1740							125.00	0.00	0.00	0.00	
									07/01/2020/Load 2020-21 Board-Approved Original Bu					
09/28/2020	GL_JOURNAL	PAY0454195	17964	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	12.43	
10/28/2020	GL_JOURNAL	PAY0455384	18445	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	12.43	
11/24/2020	GL_JOURNAL	PAY0457158	18273	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	12.43	
12/28/2020	GL_JOURNAL	PAY0458309	18649	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	12.43	
01/28/2021	GL_JOURNAL	PAY0459296	18650	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	6.06	
02/25/2021	GL_JOURNAL	PAY0460755	18715	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	12.43	
03/30/2021	GL_JOURNAL	PAY0461897	19650	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	12.43	
04/15/2021	GL_JOURNAL	ENP0462623	18653	PYE	04/15/2021/GL Encumbrance Process/115672	;VISION f			0.00	0.00	0.00	37.30	0.00	
									-----					
Number of Transactions 9									Totals	7.06	125.00	0.00	37.30	80.64
0029	81507	00	3451	8100	0000	01000	7001	2021						
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	1741							1,116.00	0.00	0.00	0.00	
									07/01/2020/Load 2020-21 Board-Approved Original Bu					
09/28/2020	GL_JOURNAL	PAY0454195	22074	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	118.10	
10/28/2020	GL_JOURNAL	PAY0455384	22637	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	118.10	
11/24/2020	GL_JOURNAL	PAY0457158	22600	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	118.10	
12/28/2020	GL_JOURNAL	PAY0458309	22992	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	118.10	
01/28/2021	GL_JOURNAL	PAY0459296	22974	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	57.56	
02/25/2021	GL_JOURNAL	PAY0460755	23008	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	118.10	
03/30/2021	GL_JOURNAL	PAY0461897	23952	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	118.10	
04/15/2021	GL_JOURNAL	ENP0462623	22957	PYE	04/15/2021/GL Encumbrance Process/115672	;DENTAL f			0.00	0.00	0.00	326.34	0.00	
									-----					
Number of Transactions 9									Totals	23.50	1,116.00	0.00	326.34	766.16
0029	81507	00	3471	8100	0000	01000	7001	2021						
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	1742							22,810.00	0.00	0.00	0.00	
									07/01/2020/Load 2020-21 Board-Approved Original Bu					
09/28/2020	GL_JOURNAL	PAY0454195	26171	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,399.94	
10/28/2020	GL_JOURNAL	PAY0455384	26814	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,399.94	
11/24/2020	GL_JOURNAL	PAY0457158	26911	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,399.94	
12/28/2020	GL_JOURNAL	PAY0458309	27319	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,399.94	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0029	81507	00	3471	8100	0000	01000	7001	2021				
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clbfd												
01/28/2021	GL_JOURNAL	PAY0459296	27282	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,049.94	
02/25/2021	GL_JOURNAL	PAY0460755	27286	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,108.58	
03/30/2021	GL_JOURNAL	PAY0461897	28239	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,108.58	
04/15/2021	GL_JOURNAL	ENP0462623	27239	PYE	04/15/2021/GL	Encumbrance Process/115672	;MEDICA f	0.00	0.00	6,810.41	0.00	
							-----		-----			
Number of Transactions 9							Totals	5,132.73	22,810.00	0.00	6,810.41	10,866.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	81507	00	3502	8100	0000	01000	7001	2021				
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1743						31.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11197	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	2.43
08/03/2020	GL_JOURNAL	PAY0451987	1914	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.00	0.21
08/27/2020	GL_JOURNAL	PAY0453104	16404	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	2.44
09/28/2020	GL_JOURNAL	PAY0454195	30763	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	2.81
10/05/2020	GL_JOURNAL	SAL0454437	1822	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e		0.00	0.00	0.00	0.00	-0.34
10/28/2020	GL_JOURNAL	PAY0455384	31498	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	2.47
11/24/2020	GL_JOURNAL	PAY0457158	31580	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	2.47
11/30/2020	GL_JOURNAL	PAY0457389	992	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	0.00	0.46
12/28/2020	GL_JOURNAL	PAY0458309	32039	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	2.46
01/28/2021	GL_JOURNAL	PAY0459296	32013	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	4.11
02/25/2021	GL_JOURNAL	PAY0460755	32050	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	2.47
03/30/2021	GL_JOURNAL	PAY0461897	33191	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	2.47
04/15/2021	GL_JOURNAL	ENP0462623	31920	PYE	04/15/2021/GL	Encumbrance Process/115672	;UNEMP fo	0.00	0.00	7.40	0.00	0.00
							-----		-----			
Number of Transactions 14							Totals	-0.86	31.00	0.00	7.40	24.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	81507	00	3602	8100	0000	01000	7001	2021				
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	1744						1,470.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6312	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro			0.00	0.00	0.00	10.31
08/11/2020	GL_JOURNAL	PWC0452443	6313	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro			0.00	0.00	0.00	116.27
09/10/2020	GL_JOURNAL	PWC0453518	2127	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay			0.00	0.00	0.00	116.27
10/05/2020	GL_JOURNAL	SAL0454437	2368	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e			0.00	0.00	0.00	-16.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	81507	00	3602	8100	0000	01000	7001	2021				
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified												
10/14/2020	GL_JOURNAL	PWC0454849	583	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	134.06		
11/09/2020	GL_JOURNAL	PWC0456114	8066	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	117.97		
12/08/2020	GL_JOURNAL	PWC0457747	5433	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	21.91		
12/08/2020	GL_JOURNAL	PWC0457747	5434	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	117.97		
01/07/2021	GL_JOURNAL	PWC0458525	4099	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	117.97		
02/09/2021	GL_JOURNAL	PWC0459847	11013	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	195.74		
03/08/2021	GL_JOURNAL	PWC0461158	3726	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	117.97		
04/08/2021	GL_JOURNAL	PWC0462277	3951	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	117.97		
04/15/2021	GL_JOURNAL	ENP0462623	36609	PYE	04/15/2021/GL Encumbrance Process/115672 ;WKRCMP f		0.00	0.00	353.90	0.00		
Number of Transactions 14						Totals		-52.21	1,470.00	0.00	353.90	1,168.31

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	81507	00	3702	8100	0000	01000	7001	2021				
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	1745		07/01/2020/Load 2020-21 Board-Approved Original Bu		79.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	495	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.55		
08/11/2020	GL_JOURNAL	RPM0452442	496	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	6.23		
08/11/2020	GL_JOURNAL	RPM0452476	4247	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-0.55		
08/11/2020	GL_JOURNAL	RPM0452476	4248	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-6.23		
08/11/2020	GL_JOURNAL	PRM0452481	1815	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.55		
08/11/2020	GL_JOURNAL	PRM0452481	1816	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	6.23		
09/10/2020	GL_JOURNAL	PRM0453517	2422	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	6.23		
10/05/2020	GL_JOURNAL	SAL0454437	708	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-0.86		
10/14/2020	GL_JOURNAL	PRM0454848	2371	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.18		
11/09/2020	GL_JOURNAL	PRM0456110	2811	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	6.32		
12/08/2020	GL_JOURNAL	PRM0457744	2952	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.32		
12/08/2020	GL_JOURNAL	PRM0457744	2953	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.17		
01/07/2021	GL_JOURNAL	PRM0458524	9442	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.32		
02/09/2021	GL_JOURNAL	PRM0459845	2575	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	10.48		
03/08/2021	GL_JOURNAL	PRM0461157	10665	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.32		
04/08/2021	GL_JOURNAL	PRM0462276	2532	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.32		
04/15/2021	GL_JOURNAL	ENP0462623	41287	PYE	04/15/2021/GL Encumbrance Process/115672 ;RM02 for		0.00	0.00	18.95	0.00		
Number of Transactions 18						Totals		-2.53	79.00	0.00	18.95	62.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0029	81507	00	3995	8100	0000 01000 7001	2021					
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	1746		07/01/2020/Load 2020-21 Board-Approved Original Bu		98.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35452	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	36297	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	36426	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	36958	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	36923	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	36930	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	38229	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	45731	PYE	04/15/2021/GL Encumbrance Process/115672 ;LIFE for		0.00	0.00	23.55		
Number of Transactions 9						Totals	22.03	98.00	0.00	23.55	
Number of Transactions 108						Account	Totals 3000s	7,084.79	44,400.00	0.00	11,775.75
Number of Transactions 123						Resource	Totals 81507	4,913.54	105,919.00	0.00	26,583.18
0029	96000	00	1107	1000	1110 01000 0000	2021					
Resource 96000 - Contributions to Sites Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	0000449656	334		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 1000s	0.00	0.00	0.00	0.00
0029	96000	00	2183	1000	1110 01000 0000	2021					
Resource 96000 - Contributions to Sites Account 2183 - Classroom NonUnion Hrly											
07/29/2020	GL_BD_JRNL	0000451706	22		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2013	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	3635	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	525	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0029	96000	00	2183	1000	1110 01000 0000	2021					
Resource 96000 - Contributions to Sites Account 2183 - Classroom NonUnion Hrly											
11/24/2020	GL_JOURNAL	PAY0457158	3604	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3,600.00		
12/08/2020	GL_JOURNAL	PAY0457726	455	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	1,200.00		
Number of Transactions 6						Totals	-8,850.00	0.00	0.00	8,850.00	
Number of Transactions 6						Account	Totals 2000s	-8,850.00	0.00	0.00	8,850.00
0029	96000	00	3101	1000	1110 01000 0000	2021					
Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	0000449656	335		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
0029	96000	00	3202	1000	1110 01000 0000	2021					
Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions											
07/29/2020	GL_BD_JRNL	0000451706	23		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5308	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	-59.16		
10/28/2020	GL_JOURNAL	PAY0455384	8734	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	279.45		
11/09/2020	GL_JOURNAL	PAY0456097	1135	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	621.00		
11/24/2020	GL_JOURNAL	PAY0457158	8600	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	745.20		
12/08/2020	GL_JOURNAL	PAY0457726	1047	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	248.40		
Number of Transactions 6						Totals	-1,834.89	0.00	0.00	1,834.89	
0029	96000	00	3301	1000	1110 01000 0000	2021					
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	0000449656	336		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	96000	00	3302	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified													
07/29/2020	GL_BD_JRNL	0000451706	24		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8192	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	-22.95
10/28/2020	GL_JOURNAL	PAY0455384	13687	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	103.28
11/09/2020	GL_JOURNAL	PAY0456097	1684	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	229.50
11/24/2020	GL_JOURNAL	PAY0457158	13466	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	275.40
12/08/2020	GL_JOURNAL	PAY0457726	1564	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	91.80
Number of Transactions 6						Totals		-677.03	0.00	0.00	0.00	677.03	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	96000	00	3421	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	0000449656	337		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	96000	00	3441	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	338		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	96000	00	3461	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	339		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	96000	00	3501	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0029	96000	00	3501	1000	1110	01000	0000	2021
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif									

07/02/2020	GL_BD_JRNL	0000449656	340		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0029	96000	00	3502	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd									

07/29/2020	GL_BD_JRNL	0000451706	25		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11198	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	-0.15
10/28/2020	GL_JOURNAL	PAY0455384	31500	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.68
11/09/2020	GL_JOURNAL	PAY0456097	2465	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	1.50
11/24/2020	GL_JOURNAL	PAY0457158	31582	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.80
12/08/2020	GL_JOURNAL	PAY0457726	2303	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.60
Number of Transactions 6						Totals		-4.43	0.00	0.00	4.43

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0029	96000	00	3601	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif									

07/02/2020	GL_BD_JRNL	0000449656	341		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0029	96000	00	3602	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified									

08/11/2020	GL_BD_JRNL	0000452445	25		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6314	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	-7.17
11/09/2020	GL_JOURNAL	PWC0456114	8067	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	32.27
11/09/2020	GL_JOURNAL	PWC0456114	8068	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	71.70
12/08/2020	GL_JOURNAL	PWC0457747	5435	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P		0.00	0.00	0.00	28.68
12/08/2020	GL_JOURNAL	PWC0457747	5436	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P		0.00	0.00	0.00	86.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	96000	00	3602	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified															
Number of Transactions 6									Totals	-211.52	0.00	0.00	0.00	211.52	
0029	96000	00	3701	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert															
07/02/2020	GL_BD_JRNL	0000449656	342	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
0029	96000	00	3985	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert															
07/02/2020	GL_BD_JRNL	0000449656	343	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 33									Account	Totals 3000s	-2,727.87	0.00	0.00	0.00	2,727.87
0029	96000	00	4301	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
09/15/2020	GL_BD_JRNL	0000453731	10	08/31/2020/Transfer appropriations for ABS deposit						79,323.00	0.00	0.00	0.00	0.00	
09/15/2020	GL_BD_JRNL	0000453731	11	08/31/2020/Transfer appropriations for ABS deposit						287,112.00	0.00	0.00	0.00	0.00	
09/15/2020	GL_BD_JRNL	0000453731	14	08/31/2020/Transfer appropriations for ABS deposit						2,114.00	0.00	0.00	0.00	0.00	
09/15/2020	GL_BD_JRNL	0000453731	15	08/31/2020/Transfer appropriations for ABS deposit						8,749.00	0.00	0.00	0.00	0.00	
09/15/2020	GL_BD_JRNL	0000453731	16	08/31/2020/Transfer appropriations for ABS deposit						-2,114.00	0.00	0.00	0.00	0.00	
09/15/2020	GL_BD_JRNL	0000453731	17	08/31/2020/Transfer appropriations for ABS deposit						-8,749.00	0.00	0.00	0.00	0.00	
10/12/2020	GL_BD_JRNL	0000454719	10	10/02/2020/Transfer appropriations for ABS deposit						2,114.00	0.00	0.00	0.00	0.00	
10/12/2020	GL_BD_JRNL	0000454719	11	10/02/2020/Transfer appropriations for ABS deposit						8,749.00	0.00	0.00	0.00	0.00	
10/12/2020	GL_BD_JRNL	0000454732	10	10/02/2020/Transfer of appropriations for ABS depo						-2,114.00	0.00	0.00	0.00	0.00	
10/12/2020	GL_BD_JRNL	0000454732	11	10/02/2020/Transfer of appropriations for ABS depo						-8,749.00	0.00	0.00	0.00	0.00	
10/13/2020	GL_BD_JRNL	0000454790	10	09/30/2020/Transfer appropriations for ABS deposit						2,114.00	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0029	96000	00	4301	1000	1110	01000	0000	2021						
	Resource 96000 - Contributions to Sites Account 4301 - Supplies														
10/13/2020	GL_BD_JRNL	0000454790	11		09/30/2020/Transfer					8,749.00	0.00	0.00	0.00		
10/22/2020	GL_BD_JRNL	0000455179	9		10/22/2020/Transfer					-17,186.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455228	9		10/23/2020/Transfer					-379,318.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455227	9		10/23/2020/Transfer					17,186.00	0.00	0.00	0.00		
Number of Transactions 15									Totals	-2,020.00	-2,020.00	0.00	0.00	0.00	
Number of Transactions 15									Account	Totals 4000s	-2,020.00	-2,020.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0029	96000	00	5100	1000	1110	01000	0000	2021						
	Resource 96000 - Contributions to Sites Account 5100 - Contracted Svcs > \$25K														
06/11/2020	GL_BD_JRNL	0000448620	2		07/01/2020/\$0/					0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0029	96000	00	5735	1000	1110	01000	0000	2021						
	Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip														
09/15/2020	GL_BD_JRNL	0000453731	9		08/31/2020/Transfer					2,033.00	0.00	0.00	0.00		
09/15/2020	GL_BD_JRNL	0000453731	13		08/31/2020/Transfer					-2,033.00	0.00	0.00	0.00		
10/12/2020	GL_BD_JRNL	0000454719	12		10/02/2020/Transfer					2,033.00	0.00	0.00	0.00		
10/12/2020	GL_BD_JRNL	0000454732	12		10/02/2020/Transfer					-2,033.00	0.00	0.00	0.00		
10/13/2020	GL_BD_JRNL	0000454790	12		09/30/2020/Transfer					2,033.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	2,033.00	2,033.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0029	96000	00	5853	1000	1110	01000	0000	2021						
	Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K														
07/09/2020	PO_POENC	0000369162	1	No REQ.	LA JOLLA YMCA/YMCA	La Jolla Playground Partners	fb			0.00	0.00	-15,551.60	0.00		
07/09/2020	PO_POENC	0000369162	1	No REQ.	LA JOLLA YMCA/YMCA	La Jolla Playground Partners	fb			0.00	0.00	-605.36	0.00		
07/09/2020	PO_POENC	0000369162	1	No REQ.	LA JOLLA YMCA/YMCA	La Jolla Playground Partners	fb			0.00	0.00	15,551.60	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0029	96000	00	5853	1000	1110	01000	0000	2021		Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K						
07/09/2020	PO_POENC	0000369162	1	No REQ.	LA JOLLA YMCA/YMCA La Jolla Playground Partners fb					0.00	0.00	15,551.60	0.00	0.00		
07/14/2020	GL_BD_JRNL	0000450327	2186		07/01/2020/Open zero dollar budget strings for PO					0.00	0.00	0.00	0.00	0.00		
08/06/2020	AP_VOUCHER	01141590	1	P0000369162	LA JOLLA YMCA/YMCA La Jolla Playground Partn					0.00	0.00	-14,946.24	0.00	0.00		
08/06/2020	AP_VOUCHER	01141590	1	P0000369162	LA JOLLA YMCA/YMCA La Jolla Playground Partn					0.00	0.00	0.00	14,946.24	0.00		
09/15/2020	GL_BD_JRNL	0000453731	12		08/31/2020/Transfer appropriations for ABS deposit					-14,946.00	0.00	0.00	0.00	0.00		
09/15/2020	GL_BD_JRNL	0000453731	8		08/31/2020/Transfer appropriations for ABS deposit					14,946.00	0.00	0.00	0.00	0.00		
10/12/2020	GL_BD_JRNL	0000454719	13		10/02/2020/Transfer appropriations for ABS deposit					14,946.00	0.00	0.00	0.00	0.00		
10/12/2020	GL_BD_JRNL	0000454732	13		10/02/2020/Transfer of appropriations for ABS depo					-14,946.00	0.00	0.00	0.00	0.00		
10/13/2020	GL_BD_JRNL	0000454790	13		09/30/2020/Transfer appropriations for ABS deposit					14,946.00	0.00	0.00	0.00	0.00		
Number of Transactions 12										Totals	-0.24	14,946.00	0.00	0.00	14,946.24	
Number of Transactions 18										Account	Totals 5000s	2,032.76	16,979.00	0.00	0.00	14,946.24
Number of Transactions 73										Resource	Totals 96000	-11,565.11	14,959.00	0.00	0.00	26,524.11
Number of Transactions 3,443										Dept	Totals 0029	-25,789.19	3,345,304.00	463.12	902,440.18	2,468,189.89
Number of Transactions 3,443										Report	Totals	-25,789.19	3,345,304.00	463.12	902,440.18	2,468,189.89

End of Report