

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 = '0085' 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>				
	0085	00000	00	1192	1000 1110 01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
11/24/2020	GL_BD_JRNL	0000457163	45		11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1585	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	166.69	
12/08/2020	GL_JOURNAL	PAY0457726	239	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	333.38	
12/28/2020	GL_JOURNAL	PAY0458309	1618	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	-333.38	
Number of Transactions 4						Totals		-166.69	0.00	0.00	166.69
Number of Transactions 4						Account	Totals 1000s	-166.69	0.00	0.00	166.69
	<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>				
	0085	00000	00	2456	2700 0000 01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly										
07/02/2020	GL_BD_JRNL	ORG0449639	660		07/01/2020/Load 2020-21 Board-Approved Original Bu			800.00	0.00	0.00	
Number of Transactions 1						Totals		800.00	800.00	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>				
	0085	00000	00	2951	8300 0000 01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
07/02/2020	GL_BD_JRNL	ORG0449639	661		07/01/2020/Load 2020-21 Board-Approved Original Bu			828.00	0.00	0.00	
Number of Transactions 1						Totals		828.00	828.00	0.00	0.00
Number of Transactions 2						Account	Totals 2000s	1,628.00	1,628.00	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>				
	0085	00000	00	3202	2700 0000 01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	5280		07/01/2020/Load 2020-21 Board-Approved Original Bu			182.00	0.00	0.00	
Number of Transactions 1						Totals		182.00	182.00	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>				
0085	00000	00	3202	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	5281		07/01/2020/Load 2020-21 Board-Approved Original Bu		188.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	188.00	188.00	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>				
0085	00000	00	3301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
11/24/2020	GL_BD_JRNL	0000457163	46		11/24/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11218	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	2.42	
12/08/2020	GL_JOURNAL	PAY0457726	1245	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	0.00	4.83	
12/28/2020	GL_JOURNAL	PAY0458309	11484	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	-4.83	
Number of Transactions 4							Totals	-2.42	0.00	0.00	0.00	2.42
<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>				
0085	00000	00	3302	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	5282		07/01/2020/Load 2020-21 Board-Approved Original Bu		61.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	61.00	61.00	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>				
0085	00000	00	3302	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	5283		07/01/2020/Load 2020-21 Board-Approved Original Bu		63.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	63.00	63.00	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>				
0085	00000	00	3501	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
11/24/2020	GL_BD_JRNL	0000457163	47		11/24/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29329	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	0.08	

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 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>					
0085	00000	00	3501	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
12/08/2020	GL_JOURNAL	PAY0457726	1985	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.17		
12/28/2020	GL_JOURNAL	PAY0458309	29746	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	-0.16		
Number of Transactions 4							Totals	-0.09	0.00	0.00	0.00	0.09	
<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>					
0085	00000	00	3601	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
12/08/2020	GL_BD_JRNL	0000457750	13		11/30/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	876	No Jrnl Ref	11/30/2020/	Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	3.98		
12/08/2020	GL_JOURNAL	PWC0457747	877	No Jrnl Ref	11/30/2020/	Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	7.97		
01/07/2021	GL_JOURNAL	PWC0458525	861	No Jrnl Ref	12/31/2020/	Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	-7.97		
Number of Transactions 4							Totals	-3.98	0.00	0.00	0.00	3.98	
<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>					
0085	00000	00	3602	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	5284		07/01/2020/	Load 2020-21 Board-Approved Original Bu		19.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	19.00	19.00	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>					
0085	00000	00	3602	8300	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	5285		07/01/2020/	Load 2020-21 Board-Approved Original Bu		20.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	20.00	20.00	0.00	0.00	0.00	
Number of Transactions 18							Account	Totals 3000s	526.51	533.00	0.00	0.00	6.49

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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
	<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>	
	0085	00000	00	4301	1000	1110	01000	0000	2021	
	Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	603		07/01/2020/Load 2020-21 Board-Approved Original Bu					4,822.00
08/11/2020	GL_JOURNAL	PCD0452477	918	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J					0.00
04/09/2021	GL_JOURNAL	PCD0462345	143	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th					0.00
Number of Transactions 3					Totals					4,528.94
										4,822.00
										0.00
										0.00
										293.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	00000	00	4301	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	604		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,000.00	
09/29/2020	REQ_PREENC	REQ451193	1		Meredith Digital Inc/102040/toner # TN450 brother				0.00	
09/29/2020	PO_POENC	0000372655	1	RREQ451193	MEREDITH D-001/toner # TN450 brother laser fax - T				0.00	
09/29/2020	PO_POENC	0000372655	1	RREQ451193	MEREDITH D-001/toner # TN450 brother laser fax - T				0.00	
09/29/2020	PO_POENC	0000372655	1	RREQ451193	MEREDITH D-001/toner # TN450 brother laser fax - T				0.00	
09/29/2020	PO_POENC	0000372655	1	RREQ451193	MEREDITH D-001/toner # TN450 brother laser fax - T				0.00	
09/29/2020	PO_POENC	0000372655	1	RREQ451193	MEREDITH D-001/toner # TN450 brother laser fax - T				0.00	
10/09/2020	AP_VOUCHER	01150515	1	P0000372655	MEREDITH D-001/toner # TN450 brother laser fa				0.00	
10/09/2020	AP_VOUCHER	01150515	1	P0000372655	MEREDITH D-001/toner # TN450 brother laser fa				0.00	
Number of Transactions 9					Totals					894.40
										1,000.00
										0.00
										0.00
										105.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	00000	00	4301	3140	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	605		07/01/2020/Load 2020-21 Board-Approved Original Bu				500.00
12/04/2020	REQ_PREENC	REQ454023	1		School Health Corp/102040/cardiac science electro				0.00
12/04/2020	PO_POENC	0000374603	1	RREQ454023	SCHOOL HEA-002/cardiac science electrode pads no.				0.00
12/04/2020	PO_POENC	0000374603	1	RREQ454023	SCHOOL HEA-002/cardiac science electrode pads no.				0.00
12/04/2020	PO_POENC	0000374603	2	RREQ454023	SCHOOL HEA-002/shipping				0.00
03/11/2021	REQ_PREENC	REQ458400	1		School Health Corp/102040/G3 battery item no.54235				0.00
03/11/2021	PO_POENC	0000377515	1	RREQ458400	SCHOOL HEA-002/G3 battery item no.54235				0.00
03/11/2021	PO_POENC	0000377515	1	RREQ458400	SCHOOL HEA-002/G3 battery item no.54235				0.00
03/11/2021	PO_POENC	0000377515	2	RREQ458400	SCHOOL HEA-002/Shipping				0.00

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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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0085	00000	00	4301	3140	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
Number of Transactions 9							Totals	144.39	500.00	0.00	355.61	0.00	
Number of Transactions 21							Account	Totals 4000s	5,567.73	6,322.00	0.00	355.61	398.66
<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>					
0085	00000	00	5614	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
07/01/2020	GL_BD_JRNL	ORG0449531	606						13,000.00	0.00	0.00	0.00	
09/11/2020	GL_JOURNAL	IKN0453580	13	No Jrnl Ref	09/11/2020/SHARP1: July 2020 copiers/duplicators/S				0.00	0.00	0.00	155.69	
09/11/2020	GL_JOURNAL	IKN0453581	23	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S				0.00	0.00	0.00	351.15	
09/18/2020	GL_JOURNAL	IKN0453941	13	No Jrnl Ref	09/18/2020/SHARP1: August 2020 copiers/duplicators				0.00	0.00	0.00	171.10	
09/18/2020	GL_JOURNAL	IKN0453942	23	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators				0.00	0.00	0.00	351.14	
10/26/2020	GL_JOURNAL	IKN0455265	13	No Jrnl Ref	10/26/2020/SHARP1: September 2020 copiers/duplicat				0.00	0.00	0.00	178.26	
10/26/2020	GL_JOURNAL	IKN0455266	23	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat				0.00	0.00	0.00	383.76	
12/09/2020	GL_JOURNAL	IKN0457827	13	No Jrnl Ref	12/09/2020/SHARP1: October 2020 copiers/duplicator				0.00	0.00	0.00	170.12	
12/10/2020	GL_JOURNAL	IKN0457862	23	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator				0.00	0.00	0.00	352.63	
01/15/2021	GL_JOURNAL	IKN0458860	13	No Jrnl Ref	01/15/2021/SHARP1: November 2020 copiers/duplicato				0.00	0.00	0.00	168.10	
01/15/2021	GL_JOURNAL	IKN0458865	23	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato				0.00	0.00	0.00	359.57	
02/11/2021	GL_JOURNAL	IKN0460119	13	No Jrnl Ref	02/11/2021/SHARP1: December 2020 copiers/duplicato				0.00	0.00	0.00	161.36	
02/11/2021	GL_JOURNAL	IKN0460120	23	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato				0.00	0.00	0.00	369.70	
03/02/2021	GL_JOURNAL	IKN0460960	13	No Jrnl Ref	03/02/2021/SHARP1: January 2021 copiers/duplicator				0.00	0.00	0.00	209.69	
03/02/2021	GL_JOURNAL	IKN0460961	23	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator				0.00	0.00	0.00	351.14	
03/19/2021	GL_JOURNAL	IKN0461636	13	No Jrnl Ref	03/19/2021/SHARP1: February 2021 copiers/duplicato				0.00	0.00	0.00	207.87	
03/19/2021	GL_JOURNAL	IKN0461639	23	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato				0.00	0.00	0.00	351.16	
03/19/2021	GL_JOURNAL	ENC0461641	29	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4				0.00	0.00	8,707.56	0.00	
Number of Transactions 18							Totals	0.00	13,000.00	0.00	8,707.56	4,292.44	
Number of Transactions 18							Account	Totals 5000s	0.00	13,000.00	0.00	8,707.56	4,292.44
Number of Transactions 63							Resource	Totals 00000	7,555.55	21,483.00	0.00	9,063.17	4,864.28

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>						
	0085	00001	00	2905	8300	0000	01000	3408	2021						
	Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS														
07/02/2020	GL_BD_JRNL	ORG0449639	642		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,562.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	644		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,562.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	4977	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	13.58		
09/28/2020	GL_JOURNAL	PAY0454195	5601	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	32.59		
02/19/2021	GL_BD_JRNL	0000460465	1171		01/31/2021/Transfer of appropriations to align Bud					-5,078.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	-0.17	46.00	0.00	0.00	46.17	
Number of Transactions 5									Account	Totals 2000s	-0.17	46.00	0.00	0.00	46.17
	<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>						
	0085	00001	00	3202	8300	0000	01000	3408	2021						
	Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	5286		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,163.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	1172		01/31/2021/Transfer of appropriations to align Bud					-1,163.00	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>						
	0085	00001	00	3302	8300	0000	01000	3408	2021						
	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	5287		07/01/2020/Load 2020-21 Board-Approved Original Bu					392.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	11995	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	1.03		
09/28/2020	GL_JOURNAL	PAY0454195	13546	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2.51		
02/19/2021	GL_BD_JRNL	0000460465	1173		01/31/2021/Transfer of appropriations to align Bud					-388.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.46	4.00	0.00	0.00	3.54	
	<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>						
	0085	00001	00	3502	8300	0000	01000	3408	2021						
	Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	5288		07/01/2020/Load 2020-21 Board-Approved Original Bu					3.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	16636	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.01		

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 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>		
	0085	00001	00	3502	8300	0000	01000	3408	2021		
	Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd										
09/28/2020	GL_JOURNAL	PAY0454195	31002	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.01
02/19/2021	GL_BD_JRNL	0000460465	1174		01/31/2021/Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00
Number of Transactions 4					Totals			-0.02	0.00	0.00	0.02

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>		
	0085	00001	00	3602	8300	0000	01000	3408	2021		
	Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	5289		07/01/2020/Load 2020-21 Board-Approved	Original Bu		122.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	150	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	0.32
10/14/2020	GL_JOURNAL	PWC0454849	862	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	0.78
02/19/2021	GL_BD_JRNL	0000460465	1175		01/31/2021/Transfer of appropriations to align Bud			-121.00	0.00	0.00	0.00
Number of Transactions 4					Totals			-0.10	1.00	0.00	1.10

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>		
	0085	00001	00	3702	8300	0000	01000	3408	2021		
	Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	5290		07/01/2020/Load 2020-21 Board-Approved	Original Bu		16.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1763	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	0.04
10/14/2020	GL_JOURNAL	PRM0454848	2586	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.10
02/19/2021	GL_BD_JRNL	0000460465	1176		01/31/2021/Transfer of appropriations to align Bud			-16.00	0.00	0.00	0.00
Number of Transactions 4					Totals			-0.14	0.00	0.00	0.14

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>		
	0085	00001	00	3995	8300	0000	01000	3408	2021		
	Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	5291		07/01/2020/Load 2020-21 Board-Approved	Original Bu		8.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1177		01/31/2021/Transfer of appropriations to align Bud			-8.00	0.00	0.00	0.00
Number of Transactions 2					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

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 20						Account	Totals 3000s	0.20	5.00	0.00	0.00	4.80
Number of Transactions 25						Resource	Totals 00001	0.03	51.00	0.00	0.00	50.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	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	607	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,078.00	0.00	0.00	0.00	
08/26/2020	GL_JOURNAL	TEL0453066	347	6192236984	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	348	6192237925	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	349	6192238132	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	350	6192238267	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	351	6192557068	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	102.95	
09/03/2020	GL_JOURNAL	TEL0453343	350	6192236984	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	351	6192237925	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	352	6192238132	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	353	6192238267	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	354	6192557068	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	102.66	
10/09/2020	GL_JOURNAL	TEL0454677	348	6192236984	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98	
10/09/2020	GL_JOURNAL	TEL0454677	349	6192237925	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98	
10/09/2020	GL_JOURNAL	TEL0454677	350	6192238132	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98	
10/09/2020	GL_JOURNAL	TEL0454677	351	6192238267	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98	
10/09/2020	GL_JOURNAL	TEL0454677	352	6192557068	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	103.69	
12/07/2020	GL_JOURNAL	TEL0457668	352	6192236984	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.04	
12/07/2020	GL_JOURNAL	TEL0457668	353	6192237925	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.04	
12/07/2020	GL_JOURNAL	TEL0457668	354	6192238132	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.04	
12/07/2020	GL_JOURNAL	TEL0457668	355	6192238267	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.04	
12/07/2020	GL_JOURNAL	TEL0457668	356	6192557068	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	104.89	
01/10/2021	GL_JOURNAL	TEL0458603	350	6192236984	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	20.13	
01/10/2021	GL_JOURNAL	TEL0458603	351	6192237925	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	20.13	
01/10/2021	GL_JOURNAL	TEL0458603	352	6192238132	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	20.13	
01/10/2021	GL_JOURNAL	TEL0458603	353	6192238267	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	20.13	
01/10/2021	GL_JOURNAL	TEL0458603	354	6192557068	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	104.65	
01/10/2021	GL_JOURNAL	TEL0458602	353	6192236984	12/31/2020/COX COMM: November 2020 phone lines/COX			0.00	0.00	0.00	20.04	
01/10/2021	GL_JOURNAL	TEL0458602	354	6192237925	12/31/2020/COX COMM: November 2020 phone lines/COX			0.00	0.00	0.00	20.04	
01/10/2021	GL_JOURNAL	TEL0458602	355	6192238132	12/31/2020/COX COMM: November 2020 phone lines/COX			0.00	0.00	0.00	20.04	
01/10/2021	GL_JOURNAL	TEL0458602	356	6192238267	12/31/2020/COX COMM: November 2020 phone lines/COX			0.00	0.00	0.00	20.04	
01/10/2021	GL_JOURNAL	TEL0458602	357	6192557068	12/31/2020/COX COMM: November 2020 phone lines/COX			0.00	0.00	0.00	104.35	

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_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				
0085	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
02/16/2021	GL_JOURNAL	TEL0460222	346	6192236984	02/16/2021/COX	COMM: January 2021	phone lines/COX		20.40			
02/16/2021	GL_JOURNAL	TEL0460222	347	6192237925	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.40			
02/16/2021	GL_JOURNAL	TEL0460222	348	6192238132	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.40			
02/16/2021	GL_JOURNAL	TEL0460222	349	6192238267	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.40			
02/16/2021	GL_JOURNAL	TEL0460222	350	6192557068	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	105.28			
03/09/2021	GL_JOURNAL	TEL0461239	319	6192236984	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.40			
03/09/2021	GL_JOURNAL	TEL0461239	320	6192237925	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.40			
03/09/2021	GL_JOURNAL	TEL0461239	321	6192238132	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.40			
03/09/2021	GL_JOURNAL	TEL0461239	322	6192238267	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.40			
03/09/2021	GL_JOURNAL	TEL0461239	323	6192557068	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	104.65			
Number of Transactions 41						Totals	601.08	2,078.00	0.00	1,476.92		
Number of Transactions 41						Account	Totals 5000s	601.08	2,078.00	0.00	1,476.92	
Number of Transactions 41						Resource	Totals 00005	601.08	2,078.00	0.00	1,476.92	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	3957		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	3958		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	3951		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	3952		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	3953		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	3954		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	3955		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	3956		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	3948		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	3949		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	3950		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	3960		07/01/2020/Load	2020-21	Board-Approved	Original Bu	93,723.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3946		07/01/2020/Load	2020-21	Board-Approved	Original Bu	44,503.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	115	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	92,932.51

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	
0085														
	Resource 00010 - Position Allocation				Account 1107 - Classroom Teacher									
08/27/2020	GL_JOURNAL	PAY0453104	118	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	96,754.46	
09/28/2020	GL_JOURNAL	PAY0454195	129	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	103,175.86	
10/14/2020	GL_BD_JRNL	BAR0454850	896		10/14/2020/Transfer of appropriations for 5th Frid				-89,006.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	141	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	103,175.86	
11/24/2020	GL_JOURNAL	PAY0457158	163	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	91,300.27	
12/23/2020	GL_JOURNAL	SAL0458282	1	July	12/23/2020/Per job data transfer of various salari				0.00		0.00	0.00	-4,029.61	
12/28/2020	GL_JOURNAL	PAY0458309	164	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	91,300.27	
01/28/2021	GL_JOURNAL	PAY0459296	163	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	96,525.07	
02/09/2021	GL_JOURNAL	SAL0459915	2194	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	9,896.21	
02/09/2021	GL_JOURNAL	SAL0459915	3412	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	9,879.54	
02/10/2021	GL_JOURNAL	0000459958	5	No Jrnl Ref	01/31/2021/to transfer certificated salary and ben				0.00		0.00	0.00	-33.34	
02/19/2021	GL_BD_JRNL	0000460444	267		01/31/2021/Transfer of appropriations to align Bud				165,365.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	162	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	100,554.68	
03/30/2021	GL_JOURNAL	PAY0461897	163	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	100,554.68	
04/15/2021	GL_JOURNAL	ENP0462623	186	PYE	04/15/2021/GL Encumbrance Process/128617 ;Salary f				0.00		0.00	301,664.09	0.00	
Number of Transactions 29									Totals	0.45	1,193,651.00	0.00	301,664.09	891,986.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	00010	00	1107	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	3947						47,098.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3959						94,196.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	116	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	12,635.59
08/27/2020	GL_JOURNAL	PAY0453104	119	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	12,635.59
09/28/2020	GL_JOURNAL	PAY0454195	131	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	12,635.59
10/28/2020	GL_JOURNAL	PAY0455384	143	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	12,635.59
11/24/2020	GL_JOURNAL	PAY0457158	166	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	12,635.59
12/28/2020	GL_JOURNAL	PAY0458309	167	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	12,635.59
01/28/2021	GL_JOURNAL	PAY0459296	165	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	12,635.59
02/19/2021	GL_BD_JRNL	0000460444	268		01/31/2021/Transfer of appropriations to align Bud				-9,815.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	164	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	8,605.98
03/30/2021	GL_JOURNAL	PAY0461897	165	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	8,605.98
04/15/2021	GL_JOURNAL	ENP0462623	84	PYE	04/15/2021/GL Encumbrance Process/108599 ;Salary f				0.00		0.00	25,817.95	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>		
0085	00010	00	1107	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										

Number of Transactions 13 Totals -0.04 131,479.00 0.00 25,817.95 105,661.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	00010	00	1162	1000	1110	01000	0000	2021	
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr									

10/28/2020	GL_BD_JRNL	0000455389	45	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	1286	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	176.49
12/08/2020	GL_JOURNAL	PAY0457726	96	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	1,009.94
02/19/2021	GL_BD_JRNL	0000460444	269	01/31/2021/Transfer of appropriations to align Bud				1,186.00	0.00	0.00	0.00

Number of Transactions 4 Totals -0.43 1,186.00 0.00 0.00 1,186.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	00010	00	1210	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 1210 - Counselor									

07/02/2020	GL_BD_JRNL	ORG0449638	3961	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	1447	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	1583	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	1679	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	1728	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	1759	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	270	01/31/2021/Transfer of appropriations to align Bud				-3,626.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1804	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	1963	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	1374	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	00010	00	1240	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 1240 - Nurse									

07/02/2020	GL_BD_JRNL	0000449656	998	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1321	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	3,479.81

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>				
0085	00010	00	1240	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 1240 - Nurse												
08/27/2020	GL_JOURNAL	PAY0453104	1341	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,739.91	
09/28/2020	GL_JOURNAL	PAY0454195	1750	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,739.91	
10/28/2020	GL_JOURNAL	PAY0455384	1888	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,739.91	
11/24/2020	GL_JOURNAL	PAY0457158	1992	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,739.91	
11/24/2020	GL_JOURNAL	SAL0457145	27	5060893	11/24/2020/Per Job Data	transfer of Nurse salary f		0.00	0.00	0.00	-1,739.91	
12/28/2020	GL_JOURNAL	PAY0458309	2044	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,739.91	
01/28/2021	GL_JOURNAL	PAY0459296	2074	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,739.91	
02/19/2021	GL_BD_JRNL	0000460444	271		01/31/2021/Transfer of appropriations	to align Bud		20,879.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2123	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,739.91	
03/30/2021	GL_JOURNAL	PAY0461897	2283	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,739.91	
04/15/2021	GL_JOURNAL	ENP0462623	1698	PYE	04/15/2021/GL Encumbrance Process/161841	;Salary f		0.00	0.00	5,219.72	0.00	
Number of Transactions 13							Totals	0.10	20,879.00	0.00	5,219.72	15,659.18

<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>				
0085	00010	00	1308	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 1308 - School Principal												
07/02/2020	GL_BD_JRNL	ORG0449638	3962		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	1537	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	11,708.11	
08/27/2020	GL_JOURNAL	PAY0453104	1600	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	11,708.11	
09/28/2020	GL_JOURNAL	PAY0454195	2084	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	15,220.54	
10/28/2020	GL_JOURNAL	PAY0455384	2224	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	11,708.11	
11/24/2020	GL_JOURNAL	PAY0457158	2320	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	11,708.11	
12/28/2020	GL_JOURNAL	PAY0458309	2370	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	11,708.11	
01/28/2021	GL_JOURNAL	PAY0459296	2397	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	11,708.11	
02/19/2021	GL_BD_JRNL	0000460444	272		01/31/2021/Transfer of appropriations	to align Bud		856.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2439	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	11,708.11	
03/30/2021	GL_JOURNAL	PAY0461897	2608	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	11,708.11	
04/15/2021	GL_JOURNAL	ENP0462623	2022	PYE	04/15/2021/GL Encumbrance Process/118060	;Salary f		0.00	0.00	35,124.32	0.00	
Number of Transactions 12							Totals	0.26	144,010.00	0.00	35,124.32	108,885.42

Number of Transactions 81 Account Totals 1000s 0.25 1,504,993.00 0.00 371,962.50 1,133,030.25

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>						
0085	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	647							5,782.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3339	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	44.54	
09/28/2020	GL_JOURNAL	PAY0454195	3971	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	482.46	
10/28/2020	GL_JOURNAL	PAY0455384	4175	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	482.46	
11/24/2020	GL_JOURNAL	PAY0457158	4143	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	482.46	
12/28/2020	GL_JOURNAL	PAY0458309	4268	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	382.26	
01/28/2021	GL_JOURNAL	PAY0459296	4290	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	506.53	
02/19/2021	GL_BD_JRNL	0000460444	273		01/31/2021/Transfer of appropriations to align Bud				-741.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4316	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	532.09	
03/30/2021	GL_JOURNAL	PAY0461897	4509	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	532.09	
04/15/2021	GL_JOURNAL	ENP0462623	3695	PYE	04/15/2021/GL Encumbrance Process/177691	;Salary f			0.00	0.00	0.00	1,596.26	0.00	
Number of Transactions 11									Totals	-0.15	5,041.00	0.00	1,596.26	3,444.89

<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>					
0085	00010	00	2236	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
07/02/2020	GL_BD_JRNL	0000449656	999		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3529	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	334.74
09/28/2020	GL_JOURNAL	PAY0454195	4155	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	447.84
10/14/2020	GL_JOURNAL	PAY0454821	636	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	335.88
10/28/2020	GL_JOURNAL	PAY0455384	4363	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,343.34
11/24/2020	GL_JOURNAL	PAY0457158	4327	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,455.28
12/16/2020	GL_JOURNAL	SAL0458062	49	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00	0.00	0.00	0.00	-148.77
12/16/2020	GL_JOURNAL	SAL0458062	41	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00	0.00	0.00	0.00	74.38
12/16/2020	GL_JOURNAL	SAL0458062	33	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00	0.00	0.00	0.00	223.16
12/16/2020	GL_JOURNAL	SAL0458062	25	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00	0.00	0.00	0.00	111.58
12/16/2020	GL_JOURNAL	SAL0458062	65	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00	0.00	0.00	0.00	-148.77
12/16/2020	GL_JOURNAL	SAL0458062	57	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00	0.00	0.00	0.00	-446.32
12/28/2020	GL_JOURNAL	PAY0458309	4452	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,052.28
01/28/2021	GL_JOURNAL	PAY0459296	4473	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,455.28
02/19/2021	GL_BD_JRNL	0000460444	274		01/31/2021/Transfer of appropriations to align Bud				13,366.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	4494	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,455.28
03/30/2021	GL_JOURNAL	PAY0461897	4690	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,455.28
04/15/2021	GL_JOURNAL	ENP0462623	3868	PYE	04/15/2021/GL Encumbrance Process/177657	;Salary f			0.00	0.00	0.00	4,365.82	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
0085	00010	00	2236	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										

Number of Transactions 18 Totals -0.28 13,366.00 0.00 4,365.82 9,000.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	00010	00	2401	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

07/02/2020	GL_BD_JRNL	ORG0449639	655				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	629				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	516	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	4209	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	4,340.83
09/28/2020	GL_JOURNAL	PAY0454195	4821	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	10,966.98
10/28/2020	GL_JOURNAL	PAY0455384	5026	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	8,550.13
11/24/2020	GL_JOURNAL	PAY0457158	4993	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	8,550.13
12/28/2020	GL_JOURNAL	PAY0458309	5160	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	7,366.27
01/28/2021	GL_JOURNAL	PAY0459296	5182	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	8,550.13
02/19/2021	GL_BD_JRNL	0000460444	275				01/31/2021/Transfer of appropriations to align Bud	9,864.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5191	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	8,550.13
03/30/2021	GL_JOURNAL	PAY0461897	5444	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	8,550.13
04/15/2021	GL_JOURNAL	ENP0462623	4486	PYE			04/15/2021/GL Encumbrance Process/120771 ;Salary f	0.00	0.00	25,650.38	0.00

Number of Transactions 13 Totals 0.33 92,036.00 0.00 25,650.38 66,385.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	00010	00	2404	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst								

07/02/2020	GL_BD_JRNL	ORG0449639	637				07/01/2020/Load 2020-21 Board-Approved Original Bu	6,097.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4567	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	114.74
09/28/2020	GL_JOURNAL	PAY0454195	5178	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	824.39
10/28/2020	GL_JOURNAL	PAY0455384	5379	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	621.52
11/24/2020	GL_JOURNAL	PAY0457158	5348	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	621.52
12/28/2020	GL_JOURNAL	PAY0458309	5520	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	535.46
01/28/2021	GL_JOURNAL	PAY0459296	5542	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	621.52
02/19/2021	GL_BD_JRNL	0000460444	276				01/31/2021/Transfer of appropriations to align Bud	350.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5539	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	621.52
03/30/2021	GL_JOURNAL	PAY0461897	5797	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	621.52

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		

0085 00010 00 2404 3110 0000 01000 3401 2021
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst

04/15/2021	GL_JOURNAL	ENP0462623	4776	PYE	04/15/2021/GL Encumbrance Process/131621 ;Salary f		0.00		0.00	1,864.55	0.00
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Number of Transactions 11						Totals	0.26	6,447.00	0.00	1,864.55	4,582.19
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0085 00010 00 2905 8300 0000 01000 3408 2021
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS

07/02/2020	GL_BD_JRNL	ORG0449639	641		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,562.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	643		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,562.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	645		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,562.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	646		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,562.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4978	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	40.74
09/28/2020	GL_JOURNAL	PAY0454195	5602	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	718.05
10/28/2020	GL_JOURNAL	PAY0455384	5811	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	718.05
11/17/2020	GL_JOURNAL	SAL0456779	4583	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00	-484.38
11/17/2020	GL_JOURNAL	SAL0456779	3913	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00	-508.08
11/17/2020	GL_JOURNAL	SAL0456779	4821	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00	-484.38
01/28/2021	GL_JOURNAL	PAY0459296	5923	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	741.75
02/19/2021	GL_BD_JRNL	0000460444	277		01/31/2021/Transfer of appropriations to align Bud		-5,798.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5935	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	741.75
03/30/2021	GL_JOURNAL	PAY0461897	6215	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	741.75
04/15/2021	GL_JOURNAL	ENP0462623	5123	PYE	04/15/2021/GL Encumbrance Process/174544 ;Salary f		0.00		0.00	2,262.45	0.00

Number of Transactions 15						Totals	-37.70	4,450.00	0.00	2,262.45	2,225.25
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Number of Transactions 68				Account	Totals 2000s	-37.54	121,340.00	0.00	35,739.46	85,638.08
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0085 00010 00 3101 1000 1110 01000 3301 2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions

07/02/2020	GL_BD_JRNL	ORG0449643	5293		07/01/2020/Load 2020-21 Board-Approved Original Bu		205,582.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3647	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	15,008.61
08/27/2020	GL_JOURNAL	PAY0453104	5446	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	15,625.86
09/28/2020	GL_JOURNAL	PAY0454195	6163	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	16,662.92

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		
0085	00010	00	3101	1000	1110 01000 3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
10/14/2020	GL_BD_JRNL	BAR0454850	1027		10/14/2020/Transfer of appropriations for 5th Frid		-14,374.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6383	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	16,662.89		
11/24/2020	GL_JOURNAL	PAY0457158	6283	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	14,745.02		
12/23/2020	GL_JOURNAL	SAL0458282	2	July	12/23/2020/Per job data transfer of various salari		0.00	0.00	0.00	-650.78		
12/28/2020	GL_JOURNAL	PAY0458309	6484	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	14,745.02		
01/28/2021	GL_JOURNAL	PAY0459296	6475	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	15,588.82		
02/09/2021	GL_JOURNAL	SAL0459915	2317	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	1,598.24		
02/09/2021	GL_JOURNAL	SAL0459915	3542	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	1,595.55		
02/19/2021	GL_BD_JRNL	0000460455	1479		01/31/2021/Transfer of appropriations to align Bud		1,572.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6504	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	16,239.60		
03/30/2021	GL_JOURNAL	PAY0461897	6897	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	16,239.60		
04/15/2021	GL_JOURNAL	ENP0462623	5642	PYE	04/15/2021/GL Encumbrance Process/128617 ;STRS for		0.00	0.00	48,718.75	0.00		
Number of Transactions 16							Totals	-0.10	192,780.00	0.00	48,718.75	144,061.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00010	00	3101	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	5292		07/01/2020/Load 2020-21 Board-Approved Original Bu		25,998.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3649	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	2,040.65		
08/27/2020	GL_JOURNAL	PAY0453104	5448	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2,040.65		
09/28/2020	GL_JOURNAL	PAY0454195	6166	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,040.65		
10/28/2020	GL_JOURNAL	PAY0455384	6387	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,040.65		
11/24/2020	GL_JOURNAL	PAY0457158	6288	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,040.65		
12/28/2020	GL_JOURNAL	PAY0458309	6488	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,040.65		
01/28/2021	GL_JOURNAL	PAY0459296	6478	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,040.65		
02/19/2021	GL_BD_JRNL	0000460455	1480		01/31/2021/Transfer of appropriations to align Bud		-4,764.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6507	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,389.87		
03/30/2021	GL_JOURNAL	PAY0461897	6900	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,389.87		
04/15/2021	GL_JOURNAL	ENP0462623	5367	PYE	04/15/2021/GL Encumbrance Process/108599 ;STRS for		0.00	0.00	4,169.60	0.00		
Number of Transactions 12							Totals	0.11	21,234.00	0.00	4,169.60	17,064.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	00010	00	3101	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated 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

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>						
0085	00010	00	3101	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	5294						26,340.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
07/29/2020	GL_JOURNAL	PAY0451687	3645	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	5444	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	1,890.86				
09/28/2020	GL_JOURNAL	PAY0454195	6160	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	2,458.12				
10/28/2020	GL_JOURNAL	PAY0455384	6380	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	1,890.86				
11/24/2020	GL_JOURNAL	PAY0457158	6280	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	1,890.86				
12/28/2020	GL_JOURNAL	PAY0458309	6481	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	1,890.86				
01/28/2021	GL_JOURNAL	PAY0459296	6472	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	1,890.86				
02/19/2021	GL_BD_JRNL	0000460455	1481		01/31/2021/Transfer of appropriations to align Bud				-3,082.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	6501	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	1,890.86				
03/30/2021	GL_JOURNAL	PAY0461897	6894	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	1,890.86				
04/15/2021	GL_JOURNAL	ENP0462623	5475	PYE	04/15/2021/GL Encumbrance Process/118060	;STRS for			0.00	5,672.58				

Number of Transactions 12									Totals	0.42	23,258.00	0.00	5,672.58	17,585.00

<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>						
0085	00010	00	3101	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	5295						3,204.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
09/28/2020	GL_JOURNAL	PAY0454195	6161	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	6381	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	222.68				
11/24/2020	GL_JOURNAL	PAY0457158	6281	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	222.68				
12/28/2020	GL_JOURNAL	PAY0458309	6482	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	222.68				
01/28/2021	GL_JOURNAL	PAY0459296	6473	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	222.68				
02/19/2021	GL_BD_JRNL	0000460455	1482		01/31/2021/Transfer of appropriations to align Bud				-977.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	6502	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	222.68				
03/30/2021	GL_JOURNAL	PAY0461897	6895	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	222.68				
04/15/2021	GL_JOURNAL	ENP0462623	5829	PYE	04/15/2021/GL Encumbrance Process/122473	;STRS for			0.00	668.03				

Number of Transactions 10									Totals	0.21	2,227.00	0.00	668.03	1,558.76

<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>		
0085	00010	00	3101	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	0000449656	1000						0.00	0.00
				07/01/2020/Open zero dollar strings/						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					
0085	00010	00	3101	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/29/2020	GL_JOURNAL	PAY0451687	3646	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	561.99	
08/27/2020	GL_JOURNAL	PAY0453104	5445	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	281.00	
09/28/2020	GL_JOURNAL	PAY0454195	6162	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	281.00	
10/28/2020	GL_JOURNAL	PAY0455384	6382	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	281.00	
11/24/2020	GL_JOURNAL	PAY0457158	6282	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	281.00	
11/24/2020	GL_JOURNAL	SAL0457145	28	5060893	11/24/2020/Per Job Data transfer of Nurse salary f				0.00	0.00	0.00	-281.00	
12/28/2020	GL_JOURNAL	PAY0458309	6483	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	281.00	
01/28/2021	GL_JOURNAL	PAY0459296	6474	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	281.00	
02/19/2021	GL_BD_JRNL	0000460455	1483		01/31/2021/Transfer of appropriations to align Bud				3,372.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6503	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	281.00	
03/30/2021	GL_JOURNAL	PAY0461897	6896	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	281.00	
04/15/2021	GL_JOURNAL	ENP0462623	6013	PYE	04/15/2021/GL Encumbrance Process/161841 ;STRS for				0.00	0.00	842.98	0.00	

Number of Transactions 13						Totals			0.03	3,372.00	0.00	842.98	2,528.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	00010	00	3202	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	5296		07/01/2020/Load 2020-21 Board-Approved	Original Bu			1,312.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1484		01/31/2021/Transfer of appropriations to align Bud				-1,312.00	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					
0085	00010	00	3202	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	5297		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	7539	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	898.55	
09/28/2020	GL_JOURNAL	PAY0454195	8653	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,270.17	
10/28/2020	GL_JOURNAL	PAY0455384	8931	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,769.88	
11/24/2020	GL_JOURNAL	PAY0457158	8790	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,769.88	
12/28/2020	GL_JOURNAL	PAY0458309	9038	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,524.82	
01/28/2021	GL_JOURNAL	PAY0459296	9051	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,769.88	
02/19/2021	GL_BD_JRNL	0000460455	1485		01/31/2021/Transfer of appropriations to align Bud				200.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9104	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,769.88	

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			
<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>				
0085	00010	00	3202	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
03/30/2021	GL_JOURNAL	PAY0461897	9625	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,769.88		
04/15/2021	GL_JOURNAL	ENP0462623	8113	PYE	04/15/2021/GL	Encumbrance Process/120771	;PERS_A f	0.00	0.00	5,309.63		
							-----		-----			
Number of Transactions 11							Totals	0.43	18,853.00	0.00	5,309.63	13,542.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00010	00	3202	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	5298		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,384.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7540	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	23.75	
09/28/2020	GL_JOURNAL	PAY0454195	8654	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	170.65	
10/28/2020	GL_JOURNAL	PAY0455384	8933	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	128.66	
11/24/2020	GL_JOURNAL	PAY0457158	8791	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	128.66	
12/28/2020	GL_JOURNAL	PAY0458309	9039	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	110.84	
01/28/2021	GL_JOURNAL	PAY0459296	9052	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	128.66	
02/19/2021	GL_BD_JRNL	0000460455	1486		01/31/2021/Transfer of	appropriations to align	Bud	-50.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9105	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	128.66	
03/30/2021	GL_JOURNAL	PAY0461897	9626	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	128.66	
04/15/2021	GL_JOURNAL	ENP0462623	7875	PYE	04/15/2021/GL	Encumbrance Process/131621	;PERS_A f	0.00	0.00	385.96	0.00	
							-----		-----			
Number of Transactions 11							Totals	-0.50	1,334.00	0.00	385.96	948.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	00010	00	3202	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	0000449656	1001		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7543	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	69.29
10/28/2020	GL_JOURNAL	PAY0455384	8936	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	278.07
11/24/2020	GL_JOURNAL	PAY0457158	8794	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	301.24
12/08/2020	GL_JOURNAL	PAY0457726	1057	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	-139.06
12/16/2020	GL_JOURNAL	SAL0458062	27	Aug	12/16/2020/Payroll	realignment for Grant (0127)	ba	0.00	0.00	0.00	23.10
12/16/2020	GL_JOURNAL	SAL0458062	35	Aug	12/16/2020/Payroll	realignment for Grant (0127)	ba	0.00	0.00	0.00	46.19
12/16/2020	GL_JOURNAL	SAL0458062	43	Aug	12/16/2020/Payroll	realignment for Grant (0127)	ba	0.00	0.00	0.00	15.40
12/16/2020	GL_JOURNAL	SAL0458062	51	Aug	12/16/2020/Payroll	realignment for Grant (0127)	ba	0.00	0.00	0.00	-30.80
12/16/2020	GL_JOURNAL	SAL0458062	67	Aug	12/16/2020/Payroll	realignment for Grant (0127)	ba	0.00	0.00	0.00	-30.80

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

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>					
0085	00010	00	3202	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
12/16/2020	GL_JOURNAL	SAL0458062	59	Aug	12/16/2020/Payroll realignment for Grant (0127) ba					0.00	0.00	0.00	-92.39
12/28/2020	GL_JOURNAL	PAY0458309	9042	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	217.82
01/28/2021	GL_JOURNAL	PAY0459296	9055	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	301.24
02/19/2021	GL_BD_JRNL	0000460455	1487		01/31/2021/Transfer of appropriations to align Bud					2,466.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9108	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	301.24
03/30/2021	GL_JOURNAL	PAY0461897	9629	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	301.24
04/15/2021	GL_JOURNAL	ENP0462623	7973	PYE	04/15/2021/GL Encumbrance Process/177657 ;PERS_A f					0.00	0.00	903.72	0.00

Number of Transactions 17						Totals		0.50	2,466.00	0.00	903.72	1,561.78	
<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>					
0085	00010	00	3202	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	5299		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,327.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	1488		01/31/2021/Transfer of appropriations to align Bud					-2,327.00	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>					
0085	00010	00	3301	1000	1110	01000	0000	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
10/28/2020	GL_BD_JRNL	0000455389	46		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11398	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	13.50
12/08/2020	GL_JOURNAL	PAY0457726	1246	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	77.26
02/19/2021	GL_BD_JRNL	0000460455	1489		01/31/2021/Transfer of appropriations to align Bud					91.00	0.00	0.00	0.00

Number of Transactions 4						Totals		0.24	91.00	0.00	0.00	90.76	
<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>					
0085	00010	00	3301	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	5301		07/01/2020/Load 2020-21 Board-Approved Original Bu					16,201.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6626	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	1,347.54
08/27/2020	GL_JOURNAL	PAY0453104	9974	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	1,402.95
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	Amount	
0085	00010	00	3301	1000	1110 01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
09/28/2020	GL_JOURNAL	PAY0454195	11113	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,497.05	
10/14/2020	GL_BD_JRNL	BAR0454850	1289		10/14/2020/Transfer of appropriations for 5th Frid		-1,291.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11399	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,506.87	
11/24/2020	GL_JOURNAL	PAY0457158	11219	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,328.32	
12/23/2020	GL_JOURNAL	SAL0458282	3	July	12/23/2020/Per job data transfer of various salari		0.00	0.00	0.00	-58.42	
12/28/2020	GL_JOURNAL	PAY0458309	11485	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,328.35	
01/28/2021	GL_JOURNAL	PAY0459296	11465	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,401.92	
02/09/2021	GL_JOURNAL	SAL0459915	2434	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	140.08	
02/09/2021	GL_JOURNAL	SAL0459915	3665	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	139.82	
02/10/2021	GL_JOURNAL	0000459958	6	No Jrnl Ref	01/31/2021/to transfer certificated salary and ben		0.00	0.00	0.00	-0.02	
02/19/2021	GL_BD_JRNL	0000460455	1490		01/31/2021/Transfer of appropriations to align Bud		2,415.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11525	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,460.37	
03/30/2021	GL_JOURNAL	PAY0461897	12152	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,460.46	
04/15/2021	GL_JOURNAL	ENP0462623	10255	PYE	04/15/2021/GL Encumbrance Process/128617 ;FMED for		0.00	0.00	4,374.14	0.00	
Number of Transactions 17						Totals	-4.43	17,325.00	0.00	4,374.14	12,955.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00010	00	3301	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	5300					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,049.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6628	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	58.43	
08/27/2020	GL_JOURNAL	PAY0453104	9976	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	58.43	
09/28/2020	GL_JOURNAL	PAY0454195	11116	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	58.40	
10/28/2020	GL_JOURNAL	PAY0455384	11403	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	58.43	
11/24/2020	GL_JOURNAL	PAY0457158	11225	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	58.39	
12/28/2020	GL_JOURNAL	PAY0458309	11491	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	58.40	
01/28/2021	GL_JOURNAL	PAY0459296	11470	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	58.40	
02/19/2021	GL_BD_JRNL	0000460455	1491		01/31/2021/Transfer of appropriations to align Bud		-1,640.00	0.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	0.12	409.00	0.00	0.00	408.88	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	00010	00	3301	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation 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
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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>						
0085	00010	00	3301	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	5302						2,076.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
07/29/2020	GL_JOURNAL	PAY0451687	6624	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	9972	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	169.76				
09/28/2020	GL_JOURNAL	PAY0454195	11110	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	169.77				
10/28/2020	GL_JOURNAL	PAY0455384	11395	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	221.10				
11/24/2020	GL_JOURNAL	PAY0457158	11215	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	170.98				
12/28/2020	GL_JOURNAL	PAY0458309	11481	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	170.17				
01/28/2021	GL_JOURNAL	PAY0459296	11462	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	170.17				
02/19/2021	GL_BD_JRNL	0000460455	1492		01/31/2021/Transfer of appropriations to align Bud				0.00	170.04				
02/25/2021	GL_JOURNAL	PAY0460755	11522	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		15.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	12149	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	170.03				
04/15/2021	GL_JOURNAL	ENP0462623	10089	PYE	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	170.04				
				04/15/2021/GL Encumbrance Process/118060 ;FMED for					0.00	0.00				

Number of Transactions 12									Totals	-0.36	2,091.00	0.00	509.30	1,582.06
<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>						
0085	00010	00	3301	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	5303		07/01/2020/Load 2020-21 Board-Approved Original Bu				253.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	11111	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	11396	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	19.99				
11/24/2020	GL_JOURNAL	PAY0457158	11216	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	19.99				
12/28/2020	GL_JOURNAL	PAY0458309	11482	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	19.99				
01/28/2021	GL_JOURNAL	PAY0459296	11463	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	19.99				
02/19/2021	GL_BD_JRNL	0000460455	1493		01/31/2021/Transfer of appropriations to align Bud				0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	11523	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		-53.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	12150	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	19.99				
04/15/2021	GL_JOURNAL	ENP0462623	10441	PYE	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	19.99				
				04/15/2021/GL Encumbrance Process/122473 ;FMED for					0.00	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>						
0085	00010	00	3301	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	0000449656	1002		07/01/2020/Open zero dollar strings/				0.00	0.00				
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					

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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>				
0085	00010	00	3301	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/29/2020	GL_JOURNAL	PAY0451687	6625	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	50.46	
08/27/2020	GL_JOURNAL	PAY0453104	9973	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	25.23	
09/28/2020	GL_JOURNAL	PAY0454195	11112	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	25.28	
10/28/2020	GL_JOURNAL	PAY0455384	11397	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	25.39	
11/24/2020	GL_JOURNAL	PAY0457158	11217	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	25.28	
11/24/2020	GL_JOURNAL	SAL0457145	29	5060893	11/24/2020/Per Job Data transfer of Nurse salary f			0.00	0.00	0.00	-25.23	
12/28/2020	GL_JOURNAL	PAY0458309	11483	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	25.28	
01/28/2021	GL_JOURNAL	PAY0459296	11464	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	25.31	
02/19/2021	GL_BD_JRNL	0000460455	1494		01/31/2021/Transfer of appropriations to align Bud			303.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11524	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	25.31	
03/30/2021	GL_JOURNAL	PAY0461897	12151	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	25.31	
04/15/2021	GL_JOURNAL	ENP0462623	10625	PYE	04/15/2021/GL Encumbrance Process/161841 ;FMED for			0.00	0.00	75.69	0.00	
Number of Transactions 13						Totals		-0.31	303.00	0.00	75.69	227.62

<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>				
0085	00010	00	3302	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	5304		07/01/2020/Load 2020-21 Board-Approved Original Bu			442.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11997	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.41	
09/28/2020	GL_JOURNAL	PAY0454195	13548	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	36.92	
10/28/2020	GL_JOURNAL	PAY0455384	13927	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	36.91	
11/24/2020	GL_JOURNAL	PAY0457158	13693	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	36.91	
12/28/2020	GL_JOURNAL	PAY0458309	14005	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	29.25	
01/28/2021	GL_JOURNAL	PAY0459296	14021	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	38.76	
02/19/2021	GL_BD_JRNL	0000460455	1495		01/31/2021/Transfer of appropriations to align Bud			-56.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14119	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	40.71	
03/30/2021	GL_JOURNAL	PAY0461897	14902	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	40.71	
04/15/2021	GL_JOURNAL	ENP0462623	12384	PYE	04/15/2021/GL Encumbrance Process/177691 ;OASDI fo			0.00	0.00	122.12	0.00	
Number of Transactions 11						Totals		0.30	386.00	0.00	122.12	263.58

<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>	
0085	00010	00	3302	2700	0000	01000	3405	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0085	00010	00	3302	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	5305		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,286.00		0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1066	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00		0.00	0.00	73.50	
08/27/2020	GL_JOURNAL	PAY0453104	11989	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	332.06	
09/28/2020	GL_JOURNAL	PAY0454195	13540	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	840.07	
10/28/2020	GL_JOURNAL	PAY0455384	13919	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	656.77	
11/24/2020	GL_JOURNAL	PAY0457158	13686	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	655.17	
12/28/2020	GL_JOURNAL	PAY0458309	13998	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	564.62	
01/28/2021	GL_JOURNAL	PAY0459296	14014	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	655.18	
02/19/2021	GL_BD_JRNL	0000460455	1496		01/31/2021/Transfer of appropriations to align Bud				762.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14111	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	655.18	
03/30/2021	GL_JOURNAL	PAY0461897	14893	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	655.19	
04/15/2021	GL_JOURNAL	ENP0462623	12705	PYE	04/15/2021/GL Encumbrance Process/120771 ;OASDI fo				0.00		0.00	1,962.25	0.00	
Number of Transactions 12									Totals	-1.99	7,048.00	0.00	1,962.25	5,087.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	00010	00	3302	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	5306		07/01/2020/Load 2020-21 Board-Approved Original Bu				466.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11990	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	8.77	
09/28/2020	GL_JOURNAL	PAY0454195	13541	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	63.06	
10/28/2020	GL_JOURNAL	PAY0455384	13921	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	47.55	
11/24/2020	GL_JOURNAL	PAY0457158	13687	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	47.54	
12/28/2020	GL_JOURNAL	PAY0458309	13999	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	40.96	
01/28/2021	GL_JOURNAL	PAY0459296	14015	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	47.55	
02/19/2021	GL_BD_JRNL	0000460455	1497		01/31/2021/Transfer of appropriations to align Bud				27.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14112	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	47.54	
03/30/2021	GL_JOURNAL	PAY0461897	14894	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	47.55	
04/15/2021	GL_JOURNAL	ENP0462623	12464	PYE	04/15/2021/GL Encumbrance Process/131621 ;OASDI fo				0.00		0.00	142.64	0.00	
Number of Transactions 11									Totals	-0.16	493.00	0.00	142.64	350.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	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>				
0085	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	1003		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11993	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	25.61
09/28/2020	GL_JOURNAL	PAY0454195	13544	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	34.26
10/14/2020	GL_JOURNAL	PAY0454821	2179	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	25.70
10/28/2020	GL_JOURNAL	PAY0455384	13924	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	102.76
11/24/2020	GL_JOURNAL	PAY0457158	13690	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	111.33
12/16/2020	GL_JOURNAL	SAL0458062	34	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00	0.00	0.00	3.24
12/16/2020	GL_JOURNAL	SAL0458062	36	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00	0.00	0.00	13.84
12/16/2020	GL_JOURNAL	SAL0458062	26	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00	0.00	0.00	1.62
12/16/2020	GL_JOURNAL	SAL0458062	42	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00	0.00	0.00	1.08
12/16/2020	GL_JOURNAL	SAL0458062	58	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00	0.00	0.00	-6.47
12/16/2020	GL_JOURNAL	SAL0458062	50	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00	0.00	0.00	-2.16
12/16/2020	GL_JOURNAL	SAL0458062	28	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00	0.00	0.00	6.92
12/16/2020	GL_JOURNAL	SAL0458062	60	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00	0.00	0.00	-27.67
12/16/2020	GL_JOURNAL	SAL0458062	68	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00	0.00	0.00	-9.22
12/16/2020	GL_JOURNAL	SAL0458062	52	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00	0.00	0.00	-9.22
12/16/2020	GL_JOURNAL	SAL0458062	44	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00	0.00	0.00	4.61
12/16/2020	GL_JOURNAL	SAL0458062	66	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00	0.00	0.00	-2.16
12/28/2020	GL_JOURNAL	PAY0458309	14002	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	80.50
01/28/2021	GL_JOURNAL	PAY0459296	14018	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	111.33
02/19/2021	GL_BD_JRNL	0000460455	1498		01/31/2021/Transfer of appropriations to align Bud				1,023.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14115	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	111.33
03/30/2021	GL_JOURNAL	PAY0461897	14897	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	111.33
04/15/2021	GL_JOURNAL	ENP0462623	12565	PYE	04/15/2021/GL Encumbrance Process/177657 ;OASDI fo				0.00	0.00	333.98	0.00
Number of Transactions 24						Totals		0.46	1,023.00	0.00	333.98	688.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	5307		07/01/2020/Load 2020-21 Board-Approved Original Bu				784.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11996	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	3.11
09/28/2020	GL_JOURNAL	PAY0454195	13547	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	54.94
10/28/2020	GL_JOURNAL	PAY0455384	13926	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	54.93
11/17/2020	GL_JOURNAL	SAL0456779	4584	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-37.05
11/17/2020	GL_JOURNAL	SAL0456779	4822	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-37.05

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		
0085	00010	00	3302		Resource 00010 - Position Allocation Account 3302 - OASDI Classified						
11/17/2020	GL_JOURNAL	SAL0456779	3914	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-38.88		
01/28/2021	GL_JOURNAL	PAY0459296	14020	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	56.76		
02/19/2021	GL_BD_JRNL	0000460455	1499		01/31/2021/Transfer of appropriations to align Bud	-444.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14117	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	56.74		
03/30/2021	GL_JOURNAL	PAY0461897	14899	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	56.75		
04/15/2021	GL_JOURNAL	ENP0462623	12882	PYE	04/15/2021/GL Encumbrance Process/174544 ;OASDI fo	0.00	0.00	173.09	0.00		
Number of Transactions 12						Totals	-3.34	340.00	0.00	173.09	170.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	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	5309								
09/28/2020	GL_JOURNAL	PAY0454195	16194	PAYROLL							
10/14/2020	GL_BD_JRNL	BAR0454850	472								
10/28/2020	GL_JOURNAL	PAY0455384	16594	PAYROLL							
11/24/2020	GL_JOURNAL	PAY0457158	16334	PAYROLL							
12/28/2020	GL_JOURNAL	PAY0458309	16701	PAYROLL							
01/28/2021	GL_JOURNAL	PAY0459296	16698	PAYROLL							
02/09/2021	GL_JOURNAL	SAL0459915	2550	PAY0457158							
02/09/2021	GL_JOURNAL	SAL0459915	3785	PAY0458309							
02/19/2021	GL_BD_JRNL	0000460457	560								
02/25/2021	GL_JOURNAL	PAY0460755	16769	PAYROLL							
03/30/2021	GL_JOURNAL	PAY0461897	17701	PAYROLL							
04/15/2021	GL_JOURNAL	ENP0462623	14924	PYE							
Number of Transactions 13						Totals	18.96	1,218.00	0.00	374.40	824.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	00010	00	3421	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								
07/02/2020	GL_BD_JRNL	ORG0449643	5308					
09/28/2020	GL_JOURNAL	PAY0454195	16197	PAYROLL				
10/28/2020	GL_JOURNAL	PAY0455384	16597	PAYROLL				
11/24/2020	GL_JOURNAL	PAY0457158	16338	PAYROLL				

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				
0085	00010	00	3421	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	16705	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	14.40	
01/28/2021	GL_JOURNAL	PAY0459296	16701	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	14.40	
02/19/2021	GL_BD_JRNL	0000460457	561		01/31/2021/Transfer of appropriations to align Bud			-56.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16772	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	17704	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	14648	PYE	04/15/2021/GL Encumbrance Process/108599	;VISION f		0.00	0.00	28.80	0.00	
Number of Transactions 10						Totals		0.00	120.00	0.00	28.80	91.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	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	5310		07/01/2020/Load 2020-21 Board-Approved	Original Bu		96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16191	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	16591	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	16331	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	16698	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	16695	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	16766	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	17698	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	14757	PYE	04/15/2021/GL Encumbrance Process/118060	;VISION f		0.00	0.00	28.80	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				
0085	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	5311		07/01/2020/Load 2020-21 Board-Approved	Original Bu		27.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16192	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.74	
10/28/2020	GL_JOURNAL	PAY0455384	16592	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.74	
11/24/2020	GL_JOURNAL	PAY0457158	16332	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.74	
12/28/2020	GL_JOURNAL	PAY0458309	16699	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.74	
01/28/2021	GL_JOURNAL	PAY0459296	16696	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.74	
02/25/2021	GL_JOURNAL	PAY0460755	16767	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.74	
03/30/2021	GL_JOURNAL	PAY0461897	17699	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.74	

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>			
0085	00010	00	3421	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
04/15/2021	GL_JOURNAL	ENP0462623	15111	PYE	04/15/2021/GL Encumbrance Process/122473 ;VISION f	0.00	0.00	8.23	0.00		
Number of Transactions 9						Totals	-0.41	27.00	0.00	8.23	19.18
<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>			
0085	00010	00	3421	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	0000449656	1004		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16193	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2.40		
10/28/2020	GL_JOURNAL	PAY0455384	16593	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2.40		
11/24/2020	GL_JOURNAL	PAY0457158	16333	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2.40		
12/28/2020	GL_JOURNAL	PAY0458309	16700	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2.40		
01/28/2021	GL_JOURNAL	PAY0459296	16697	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2.40		
02/19/2021	GL_BD_JRNL	0000460457	562		01/31/2021/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	16768	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2.40		
03/30/2021	GL_JOURNAL	PAY0461897	17700	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2.40		
04/15/2021	GL_JOURNAL	ENP0462623	15291	PYE	04/15/2021/GL Encumbrance Process/161841 ;VISION f	0.00	0.00	7.20	0.00		
Number of Transactions 10						Totals	0.00	24.00	0.00	7.20	16.80
<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>			
0085	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	5312		07/01/2020/Load 2020-21 Board-Approved Original Bu	192.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	18135	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	18615	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	19.20		
11/24/2020	GL_JOURNAL	PAY0457158	18443	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	19.20		
12/28/2020	GL_JOURNAL	PAY0458309	18821	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	19.20		
01/28/2021	GL_JOURNAL	PAY0459296	18818	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	19.20		
02/25/2021	GL_JOURNAL	PAY0460755	18882	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	19.20		
03/30/2021	GL_JOURNAL	PAY0461897	19817	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	19.20		
04/15/2021	GL_JOURNAL	ENP0462623	17186	PYE	04/15/2021/GL Encumbrance Process/120771 ;VISION f	0.00	0.00	57.60	0.00		
Number of Transactions 9						Totals	0.00	192.00	0.00	57.60	134.40

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 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>				
0085	00010	00	3431	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5313									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			24.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18136	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18616	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18444	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	18822	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	18819	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	18883	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	19818	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	16955	PYE			04/15/2021/GL Encumbrance Process/131621 ;VISION f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	0.00	24.00	0.00	7.20	16.80
<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>				
0085	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	1005				07/01/2020/Open zero dollar strings/	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	18825	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	18822	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	563				01/31/2021/Transfer of appropriations to align Bud	40.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	18886	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	19821	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	17050	PYE			04/15/2021/GL Encumbrance Process/177657 ;VISION f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 7							Totals	-0.32	40.00	0.00	17.28	23.04
<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>				
0085	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5315				07/01/2020/Load 2020-21 Board-Approved Original Bu	10,488.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20304	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00			
10/14/2020	GL_BD_JRNL	BAR0454850	603				10/14/2020/Transfer of appropriations for 5th Frid	-862.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20786	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20662	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21046	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21025	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL 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	
	<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>					
	0085	00010	00	3441	1000	1110	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
02/09/2021	GL_JOURNAL	SAL0459915	3899	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	60.96	
02/09/2021	GL_JOURNAL	SAL0459915	2663	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	60.96	
02/19/2021	GL_BD_JRNL	0000460457	564		01/31/2021/Transfer of appropriations to align Bud					802.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21065	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	997.44	
03/30/2021	GL_JOURNAL	PAY0461897	22006	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	997.44	
04/15/2021	GL_JOURNAL	ENP0462623	19231	PYE	04/15/2021/GL Encumbrance Process/102998 ;DENTAL f					0.00	0.00	3,024.00	0.00	
Number of Transactions 13									Totals	20.64	10,428.00	0.00	3,024.00	7,383.36
	<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>					
	0085	00010	00	3441	1000	4760	01000	3108	2021					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	5314		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,580.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20307	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	91.20	
10/28/2020	GL_JOURNAL	PAY0455384	20789	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	20666	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	21050	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	21028	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	0000460457	565		01/31/2021/Transfer of appropriations to align Bud					-704.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21068	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	22009	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	18955	PYE	04/15/2021/GL Encumbrance Process/108599 ;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
	<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>					
	0085	00010	00	3441	2700	0000	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	5316		07/01/2020/Load 2020-21 Board-Approved Original Bu					862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20301	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	91.20	
10/28/2020	GL_JOURNAL	PAY0455384	20783	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	20659	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	21043	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	21022	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	0000460457	566		01/31/2021/Transfer of appropriations to align Bud					14.00	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					

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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			
<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>				
0085	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	21062	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	22003	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	19064	PYE	04/15/2021/GL	Encumbrance Process/118060	;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				
0085	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5317		07/01/2020/Load	2020-21 Board-Approved	Original Bu	246.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20302	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	20784	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	20660	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	21044	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	21023	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	567		01/31/2021/Transfer	of appropriations to	align Bud	4.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21063	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	22004	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	19418	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			
0085	00010	00	3441	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	1006		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20303	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	22.80
10/28/2020	GL_JOURNAL	PAY0455384	20785	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	22.80
11/24/2020	GL_JOURNAL	PAY0457158	20661	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	22.80
12/28/2020	GL_JOURNAL	PAY0458309	21045	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	22.80
01/28/2021	GL_JOURNAL	PAY0459296	21024	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	22.80
02/19/2021	GL_BD_JRNL	0000460457	568		01/31/2021/Transfer	of appropriations to	align Bud	219.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21064	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	22.80
03/30/2021	GL_JOURNAL	PAY0461897	22005	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	22.80
04/15/2021	GL_JOURNAL	ENP0462623	19598	PYE	04/15/2021/GL	Encumbrance Process/161841	;DENTAL f	0.00	0.00	63.00	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>					
0085	00010	00	3441	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													

Number of Transactions 10								Totals	-3.60	219.00	0.00	63.00	159.60
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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>					
0085	00010	00	3451	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd													

07/02/2020	GL_BD_JRNL	ORG0449643	5318	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,724.00		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22245	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	133.92	
10/28/2020	GL_JOURNAL	PAY0455384	22807	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	133.92	
11/24/2020	GL_JOURNAL	PAY0457158	22770	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	133.92	
12/28/2020	GL_JOURNAL	PAY0458309	23164	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	133.92	
01/28/2021	GL_JOURNAL	PAY0459296	23142	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	133.92	
02/19/2021	GL_BD_JRNL	0000460457	569	01/31/2021/Transfer of appropriations to align Bud				-214.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23175	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	133.92	
03/30/2021	GL_JOURNAL	PAY0461897	24119	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	133.92	
04/15/2021	GL_JOURNAL	ENP0462623	21492	PYE	04/15/2021/GL Encumbrance Process/120771 ;DENTAL f			0.00	0.00	0.00	504.00	0.00	

Number of Transactions 10								Totals	68.56	1,510.00	0.00	504.00	937.44
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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>					
0085	00010	00	3451	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd													

07/02/2020	GL_BD_JRNL	ORG0449643	5319	07/01/2020/Load 2020-21 Board-Approved Original Bu				216.00		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22246	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	22.80	
10/28/2020	GL_JOURNAL	PAY0455384	22808	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	22.80	
11/24/2020	GL_JOURNAL	PAY0457158	22771	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	22.80	
12/28/2020	GL_JOURNAL	PAY0458309	23165	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	22.80	
01/28/2021	GL_JOURNAL	PAY0459296	23143	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	22.80	
02/19/2021	GL_BD_JRNL	0000460457	570	01/31/2021/Transfer of appropriations to align Bud				3.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23176	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	22.80	
03/30/2021	GL_JOURNAL	PAY0461897	24120	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	22.80	
04/15/2021	GL_JOURNAL	ENP0462623	21261	PYE	04/15/2021/GL Encumbrance Process/131621 ;DENTAL f			0.00	0.00	0.00	63.00	0.00	

Number of Transactions 10								Totals	-3.60	219.00	0.00	63.00	159.60
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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 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>						
0085	00010	00	3451	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd														
07/02/2020	GL_BD_JRNL	0000449656	1007						0.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	23168	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	54.72		
01/28/2021	GL_JOURNAL	PAY0459296	23146	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	54.72		
02/19/2021	GL_BD_JRNL	0000460457	571				01/31/2021/Transfer of appropriations to align Bud		361.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	23179	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	54.72		
03/30/2021	GL_JOURNAL	PAY0461897	24123	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	54.72		
04/15/2021	GL_JOURNAL	ENP0462623	21356	PYE			04/15/2021/GL Encumbrance Process/177657 ;DENTAL f		0.00	0.00	151.20	0.00		
Number of Transactions 7									Totals	-9.08	361.00	0.00	151.20	218.88
<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>						
0085	00010	00	3461	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	5321				07/01/2020/Load 2020-21 Board-Approved Original Bu		214,304.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24413	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	22,725.60		
10/14/2020	GL_BD_JRNL	BAR0454850	734				10/14/2020/Transfer of appropriations for 5th Frid		-17,614.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	24977	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	22,725.60		
11/24/2020	GL_JOURNAL	PAY0457158	24988	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	21,895.20		
12/28/2020	GL_JOURNAL	PAY0458309	25388	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	21,895.20		
01/28/2021	GL_JOURNAL	PAY0459296	25348	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	21,505.20		
02/09/2021	GL_JOURNAL	SAL0459915	2776	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	1,129.68		
02/09/2021	GL_JOURNAL	SAL0459915	4013	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	1,129.68		
02/19/2021	GL_BD_JRNL	0000460461	209				01/31/2021/Transfer of appropriations to align Bud		21,496.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25357	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	21,505.20		
03/30/2021	GL_JOURNAL	PAY0461897	26307	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	21,505.20		
04/15/2021	GL_JOURNAL	ENP0462623	23534	PYE			04/15/2021/GL Encumbrance Process/102998 ;MEDICA f		0.00	0.00	63,108.00	0.00		
Number of Transactions 13									Totals	-938.56	218,186.00	0.00	63,108.00	156,016.56
<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>						
0085	00010	00	3461	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	5320				07/01/2020/Load 2020-21 Board-Approved Original Bu		32,292.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24416	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	24980	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,109.60		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	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						
0085	00010	00	3461	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
11/24/2020	GL_JOURNAL	PAY0457158	24992	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	25392	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	25351	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	0000460461	210		01/31/2021/Transfer of appropriations to align Bud				-12,840.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25360	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	26310	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	23258	PYE	04/15/2021/GL Encumbrance Process/108599				0.00		0.00	5,259.00	0.00	
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						
0085	00010	00	3461	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	5322		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	24410	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	24974	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	24985	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	25385	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	25345	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	211		01/31/2021/Transfer of appropriations to align Bud				-611.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25354	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	26304	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	23367	PYE	04/15/2021/GL Encumbrance Process/118060				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						
0085	00010	00	3461	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	5323		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,033.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24411	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	24975	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	24986	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	25386	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	25346	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	455.65	

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						
0085	00010	00	3461	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
02/19/2021	GL_BD_JRNL	0000460461	212		01/31/2021/Transfer of appropriations to align Bud				-363.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25355	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	26305	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	23721	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						
0085	00010	00	3461	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	1008		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24412	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	575.10	
10/28/2020	GL_JOURNAL	PAY0455384	24976	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	575.10	
11/24/2020	GL_JOURNAL	PAY0457158	24987	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	575.10	
12/28/2020	GL_JOURNAL	PAY0458309	25387	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	575.10	
01/28/2021	GL_JOURNAL	PAY0459296	25347	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	591.60	
02/19/2021	GL_BD_JRNL	0000460461	213		01/31/2021/Transfer of appropriations to align Bud				5,083.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25356	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	591.60	
03/30/2021	GL_JOURNAL	PAY0461897	26306	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	591.60	
04/15/2021	GL_JOURNAL	ENP0462623	23901	PYE	04/15/2021/GL Encumbrance Process/161841 ;MEDICA f				0.00		0.00	1,314.75	0.00	
Number of Transactions 10									Totals	-306.95	5,083.00	0.00	1,314.75	4,075.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	00010	00	3471	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd														
07/02/2020	GL_BD_JRNL	ORG0449643	5324		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	26341	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	3,938.40	
10/28/2020	GL_JOURNAL	PAY0455384	26983	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	3,938.40	
11/24/2020	GL_JOURNAL	PAY0457158	27079	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	3,938.40	
12/28/2020	GL_JOURNAL	PAY0458309	27489	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	3,938.40	
01/28/2021	GL_JOURNAL	PAY0459296	27449	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	4,052.40	
02/19/2021	GL_BD_JRNL	0000460461	214		01/31/2021/Transfer of appropriations to align Bud				2,108.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27453	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	4,052.40	
03/30/2021	GL_JOURNAL	PAY0461897	28406	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	4,052.40	

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 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	
0085	00010	00	3471	2700	0000 01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
04/15/2021	GL_JOURNAL	ENP0462623	25780	PYE	04/15/2021/GL Encumbrance Process/120771 ;MEDICA f		0.00	0.00	10,518.00	0.00	
Number of Transactions 10						Totals	-1,092.80	37,336.00	0.00	10,518.00	27,910.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	00010	00	3471	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	5325				07/01/2020/Load 2020-21 Board-Approved Original Bu	4,404.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26342	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	527.40
10/28/2020	GL_JOURNAL	PAY0455384	26984	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	527.40
11/24/2020	GL_JOURNAL	PAY0457158	27080	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	527.40
12/28/2020	GL_JOURNAL	PAY0458309	27490	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	527.40
01/28/2021	GL_JOURNAL	PAY0459296	27450	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	562.20
02/19/2021	GL_BD_JRNL	0000460461	215				01/31/2021/Transfer of appropriations to align Bud	459.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27454	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	562.20
03/30/2021	GL_JOURNAL	PAY0461897	28407	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	562.20
04/15/2021	GL_JOURNAL	ENP0462623	25550	PYE			04/15/2021/GL Encumbrance Process/131621 ;MEDICA f	0.00	0.00	1,314.75	0.00
Number of Transactions 10						Totals	-247.95	4,863.00	0.00	1,314.75	3,796.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	00010	00	3471	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	0000449656	1009				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	27493	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,265.76
01/28/2021	GL_JOURNAL	PAY0459296	27453	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,349.28
02/19/2021	GL_BD_JRNL	0000460461	216				01/31/2021/Transfer of appropriations to align Bud	7,874.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27457	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,349.28
03/30/2021	GL_JOURNAL	PAY0461897	28410	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,349.28
04/15/2021	GL_JOURNAL	ENP0462623	25644	PYE			04/15/2021/GL Encumbrance Process/177657 ;MEDICA f	0.00	0.00	3,155.40	0.00
Number of Transactions 7						Totals	-595.00	7,874.00	0.00	3,155.40	5,313.60

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 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>					
	0085	00010	00	3501	1000	1110	01000	0000	2021					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
10/28/2020	GL_BD_JRNL	0000455389	47		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29204	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.09	
12/08/2020	GL_JOURNAL	PAY0457726	1986	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	0.50	
02/19/2021	GL_BD_JRNL	0000460463	2317		01/31/2021/Transfer of appropriations to align Bud					1.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.41	1.00	0.00	0.00	0.59

	<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>					
	0085	00010	00	3501	1000	1110	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	5327		07/01/2020/Load 2020-21 Board-Approved Original Bu					559.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9621	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	46.47	
08/27/2020	GL_JOURNAL	PAY0453104	14606	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	48.38	
09/28/2020	GL_JOURNAL	PAY0454195	28560	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	51.60	
10/14/2020	GL_BD_JRNL	BAR0454850	210		10/14/2020/Transfer of appropriations for 5th Frid					-45.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29205	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	51.57	
11/24/2020	GL_JOURNAL	PAY0457158	29330	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	45.65	
12/23/2020	GL_JOURNAL	SAL0458282	4	July	12/23/2020/Per job data transfer of various salari					0.00	0.00	0.00	-2.01	
12/28/2020	GL_JOURNAL	PAY0458309	29747	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	45.64	
01/28/2021	GL_JOURNAL	PAY0459296	29689	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	48.28	
02/09/2021	GL_JOURNAL	SAL0459915	1306	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	4.93	
02/09/2021	GL_JOURNAL	SAL0459915	2887	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	4.95	
02/10/2021	GL_JOURNAL	0000459958	7	No Jrnl Ref	01/31/2021/to transfer certificated salary and ben					0.00	0.00	0.00	0.02	
02/19/2021	GL_BD_JRNL	0000460463	2318		01/31/2021/Transfer of appropriations to align Bud					83.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29684	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	50.29	
03/30/2021	GL_JOURNAL	PAY0461897	30678	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	50.28	
04/15/2021	GL_JOURNAL	ENP0462623	27833	PYE	04/15/2021/GL Encumbrance Process/128617 ;UNEMP fo					0.00	0.00	150.85	0.00	
Number of Transactions 17									Totals	0.10	597.00	0.00	150.85	446.05

	<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>				
	0085	00010	00	3501	1000	4760	01000	3108	2021				
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	5326		07/01/2020/Load 2020-21 Board-Approved Original Bu					71.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9623	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	6.33

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>				
0085	00010	00	3501	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
08/27/2020	GL_JOURNAL	PAY0453104	14608	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	6.32	
09/28/2020	GL_JOURNAL	PAY0454195	28563	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6.32	
10/28/2020	GL_JOURNAL	PAY0455384	29209	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6.32	
11/24/2020	GL_JOURNAL	PAY0457158	29336	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6.33	
12/28/2020	GL_JOURNAL	PAY0458309	29753	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6.31	
01/28/2021	GL_JOURNAL	PAY0459296	29694	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6.32	
02/19/2021	GL_BD_JRNL	0000460463	2319		01/31/2021/Transfer of appropriations to align Bud			-5.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29689	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.31	
03/30/2021	GL_JOURNAL	PAY0461897	30683	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.30	
04/15/2021	GL_JOURNAL	ENP0462623	27557	PYE	04/15/2021/GL Encumbrance Process/108599	UNEMP fo		0.00	0.00	12.91	0.00	
Number of Transactions 12						Totals		0.23	66.00	0.00	12.91	52.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	5328		07/01/2020/Load 2020-21 Board-Approved Original Bu			72.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9619	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	5.85	
08/27/2020	GL_JOURNAL	PAY0453104	14604	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	5.85	
09/28/2020	GL_JOURNAL	PAY0454195	28557	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7.61	
10/28/2020	GL_JOURNAL	PAY0455384	29201	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.86	
11/24/2020	GL_JOURNAL	PAY0457158	29326	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.85	
12/28/2020	GL_JOURNAL	PAY0458309	29743	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.85	
01/28/2021	GL_JOURNAL	PAY0459296	29686	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.85	
02/25/2021	GL_JOURNAL	PAY0460755	29681	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.86	
03/30/2021	GL_JOURNAL	PAY0461897	30675	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.85	
04/15/2021	GL_JOURNAL	ENP0462623	27666	PYE	04/15/2021/GL Encumbrance Process/118060	UNEMP fo		0.00	0.00	17.56	0.00	
Number of Transactions 11						Totals		0.01	72.00	0.00	17.56	54.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	00010	00	3501	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	5329		07/01/2020/Load 2020-21 Board-Approved Original Bu			9.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28558	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_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>					
	0085	00010	00	3501	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
10/28/2020	GL_JOURNAL	PAY0455384	29202	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	29327	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	29744	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	29687	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	2320		01/31/2021/Transfer of appropriations to align Bud				-2.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29682	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	30676	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	28020	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
	<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>					
	0085	00010	00	3501	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	0000449656	1010		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9620	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	1.74	
08/27/2020	GL_JOURNAL	PAY0453104	14605	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	0.87	
09/28/2020	GL_JOURNAL	PAY0454195	28559	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	0.87	
10/28/2020	GL_JOURNAL	PAY0455384	29203	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	0.87	
11/24/2020	GL_JOURNAL	PAY0457158	29328	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	0.87	
11/24/2020	GL_JOURNAL	SAL0457145	30	5060893	11/24/2020/Per Job Data transfer of Nurse salary f				0.00		0.00	0.00	-0.87	
12/28/2020	GL_JOURNAL	PAY0458309	29745	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	0.87	
01/28/2021	GL_JOURNAL	PAY0459296	29688	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	0.87	
02/19/2021	GL_BD_JRNL	0000460463	2321		01/31/2021/Transfer of appropriations to align Bud				10.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29683	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	0.87	
03/30/2021	GL_JOURNAL	PAY0461897	30677	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	0.87	
04/15/2021	GL_JOURNAL	ENP0462623	28205	PYE	04/15/2021/GL Encumbrance Process/161841	UNEMP fo			0.00		0.00	2.61	0.00	
Number of Transactions 13									Totals	-0.44	10.00	0.00	2.61	7.83
	<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>					
	0085	00010	00	3502	2420	1110	01000	3204	2021					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	5330		07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16638	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	0.02	

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	
0085	00010	00	3502		3502 - Unemployment Insurance Clsfd									
09/28/2020	GL_JOURNAL	PAY0454195	31004	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	0.24	
10/28/2020	GL_JOURNAL	PAY0455384	31740	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.24	
11/24/2020	GL_JOURNAL	PAY0457158	31809	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.24	
12/28/2020	GL_JOURNAL	PAY0458309	32271	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.19	
01/28/2021	GL_JOURNAL	PAY0459296	32245	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.26	
02/25/2021	GL_JOURNAL	PAY0460755	32282	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.27	
03/30/2021	GL_JOURNAL	PAY0461897	33431	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.27	
04/15/2021	GL_JOURNAL	ENP0462623	29966	PYE	04/15/2021/GL Encumbrance Process/177691 ;UNEMP fo				0.00	0.00	0.00	0.80	0.00	
Number of Transactions 10									Totals	0.47	3.00	0.00	0.80	1.73
0085	00010	00	3502		3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	5331		07/01/2020/Load 2020-21 Board-Approved Original Bu				41.00	0.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1972	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00	0.00	0.00	0.00	0.48	
08/27/2020	GL_JOURNAL	PAY0453104	16630	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	2.16	
09/28/2020	GL_JOURNAL	PAY0454195	30996	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	5.49	
10/28/2020	GL_JOURNAL	PAY0455384	31732	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	4.27	
11/24/2020	GL_JOURNAL	PAY0457158	31802	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	4.28	
12/28/2020	GL_JOURNAL	PAY0458309	32264	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	3.69	
01/28/2021	GL_JOURNAL	PAY0459296	32238	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	4.27	
02/19/2021	GL_BD_JRNL	0000460463	2322		01/31/2021/Transfer of appropriations to align Bud				5.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32274	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	4.28	
03/30/2021	GL_JOURNAL	PAY0461897	33422	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	4.28	
04/15/2021	GL_JOURNAL	ENP0462623	30287	PYE	04/15/2021/GL Encumbrance Process/120771 ;UNEMP fo				0.00	0.00	0.00	12.83	0.00	
Number of Transactions 12									Totals	-0.03	46.00	0.00	12.83	33.20
0085	00010	00	3502		3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	5332		07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16631	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	0.06	
09/28/2020	GL_JOURNAL	PAY0454195	30997	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	0.41	

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0085	00010	00	3502	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
10/28/2020	GL_JOURNAL	PAY0455384	31734	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.31	
11/24/2020	GL_JOURNAL	PAY0457158	31803	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.31	
12/28/2020	GL_JOURNAL	PAY0458309	32265	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.27	
01/28/2021	GL_JOURNAL	PAY0459296	32239	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.31	
02/25/2021	GL_JOURNAL	PAY0460755	32275	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.31	
03/30/2021	GL_JOURNAL	PAY0461897	33423	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.31	
04/15/2021	GL_JOURNAL	ENP0462623	30046	PYE	04/15/2021/GL Encumbrance Process/131621 ;UNEMP fo		0.00	0.00	0.93	
Number of Transactions 10						Totals	-0.22	3.00	0.00	2.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	00010	00	3502	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	1011							
07/01/2020/Open zero dollar strings/										
08/27/2020	GL_JOURNAL	PAY0453104	16634	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.17	
09/28/2020	GL_JOURNAL	PAY0454195	31000	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.22	
10/14/2020	GL_JOURNAL	PAY0454821	3147	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.17	
10/28/2020	GL_JOURNAL	PAY0455384	31737	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.67	
11/24/2020	GL_JOURNAL	PAY0457158	31806	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.73	
12/16/2020	GL_JOURNAL	SAL0458062	29	Aug	12/16/2020/Payroll realignment for Grant (0127) ba		0.00	0.00	0.06	
12/16/2020	GL_JOURNAL	SAL0458062	37	Aug	12/16/2020/Payroll realignment for Grant (0127) ba		0.00	0.00	0.11	
12/16/2020	GL_JOURNAL	SAL0458062	45	Aug	12/16/2020/Payroll realignment for Grant (0127) ba		0.00	0.00	0.04	
12/16/2020	GL_JOURNAL	SAL0458062	53	Aug	12/16/2020/Payroll realignment for Grant (0127) ba		0.00	0.00	-0.07	
12/16/2020	GL_JOURNAL	SAL0458062	69	Aug	12/16/2020/Payroll realignment for Grant (0127) ba		0.00	0.00	-0.07	
12/16/2020	GL_JOURNAL	SAL0458062	61	Aug	12/16/2020/Payroll realignment for Grant (0127) ba		0.00	0.00	-0.22	
12/28/2020	GL_JOURNAL	PAY0458309	32268	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.53	
01/28/2021	GL_JOURNAL	PAY0459296	32242	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.73	
02/19/2021	GL_BD_JRNL	0000460463	2323		01/31/2021/Transfer of appropriations to align Bud		7.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32278	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.73	
03/30/2021	GL_JOURNAL	PAY0461897	33426	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.73	
04/15/2021	GL_JOURNAL	ENP0462623	30147	PYE	04/15/2021/GL Encumbrance Process/177657 ;UNEMP fo		0.00	0.00	2.18	
Number of Transactions 18						Totals	0.29	7.00	0.00	4.53

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>				
0085	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5333									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			5.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16637	PAYROLL					0.00			
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31003	PAYROLL					0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	31739	PAYROLL					0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4585	Jul-Oct20					0.00			
				10/31/2020/To move the salary earnings of Noon Dut			0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3915	Jul-Oct20					0.00			
				10/31/2020/To move the salary earnings of Noon Dut			0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4823	Jul-Oct20					0.00			
				10/31/2020/To move the salary earnings of Noon Dut			0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32244	PAYROLL					0.00			
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460463	2324						0.00			
				01/31/2021/Transfer of appropriations to align Bud			-3.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32280	PAYROLL					0.00			
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33428	PAYROLL					0.00			
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	30464	PYE					0.00			
				04/15/2021/GL Encumbrance Process/174544 ;UNEMP fo			0.00		0.00			

Number of Transactions 12						Totals		-0.24	2.00	0.00	1.13	1.11
<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>				
0085	00010	00	3601	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
11/09/2020	GL_BD_JRNL	0000456117	17						0.00			
				10/30/2020/Open zero dollar strings/			0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	13666	No Jrnl Ref					0.00			
				10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	878	No Jrnl Ref					0.00			
				11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460463	2325						0.00			
				01/31/2021/Transfer of appropriations to align Bud			28.00		0.00			

Number of Transactions 4						Totals		-0.36	28.00	0.00	0.00	28.36
<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>				
0085	00010	00	3601	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	5335						0.00			
				07/01/2020/Load 2020-21 Board-Approved Original Bu			26,703.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	4514	No Jrnl Ref					0.00			
				07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	10564	No Jrnl Ref					0.00			
				08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	12749	No Jrnl Ref					0.00			
				09/30/2020/Worker's Comp for September 2020/Sep20			0.00		0.00			
10/14/2020	GL_BD_JRNL	BAR0454850	341						0.00			
				10/14/2020/Transfer of appropriations for 5th Frid			-2,127.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	13667	No Jrnl Ref					0.00			
				10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	879	No Jrnl Ref					0.00			
				11/30/2020/Worker's Comp for November 2020/Nov20 P			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
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	
<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>			
0085	00010	00	3601	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
12/23/2020	GL_JOURNAL	SAL0458282	5	July	12/23/2020/Per job data transfer of various salari		0.00		0.00	-96.31	
01/07/2021	GL_JOURNAL	PWC0458525	862	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	2,182.08	
02/09/2021	GL_JOURNAL	PWC0459847	7929	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	2,306.95	
02/09/2021	GL_JOURNAL	SAL0459915	2064	PWC0457747	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	236.52	
02/09/2021	GL_JOURNAL	SAL0459915	3276	PWC0458525	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	236.12	
02/10/2021	GL_JOURNAL	0000459958	9	No Jrnl Ref	01/31/2021/to transfer certificated salary and ben		0.00		0.00	-0.80	
02/19/2021	GL_BD_JRNL	0000460463	2326		01/31/2021/Transfer of appropriations to align Bud		3,952.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	496	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	2,403.26	
04/08/2021	GL_JOURNAL	PWC0462277	535	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	2,403.26	
04/15/2021	GL_JOURNAL	ENP0462623	32522	PYE	04/15/2021/GL Encumbrance Process/128617 ;WKRCMP f		0.00		0.00	7,209.76	
Number of Transactions 17						Totals	-0.24	28,528.00	0.00	7,209.76	21,318.48

<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>			
0085	00010	00	3601	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	5334		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,377.00		0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4515	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	301.99	
09/10/2020	GL_JOURNAL	PWC0453518	10565	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	301.99	
10/14/2020	GL_JOURNAL	PWC0454849	12750	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	301.99	
11/09/2020	GL_JOURNAL	PWC0456114	13668	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	301.99	
12/08/2020	GL_JOURNAL	PWC0457747	880	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	301.99	
01/07/2021	GL_JOURNAL	PWC0458525	863	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	301.99	
02/09/2021	GL_JOURNAL	PWC0459847	7930	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	301.99	
02/19/2021	GL_BD_JRNL	0000460463	2327		01/31/2021/Transfer of appropriations to align Bud		-235.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	497	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	205.68	
04/08/2021	GL_JOURNAL	PWC0462277	536	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	205.68	
04/15/2021	GL_JOURNAL	ENP0462623	32246	PYE	04/15/2021/GL Encumbrance Process/108599 ;WKRCMP f		0.00		0.00	617.05	
Number of Transactions 12						Totals	-0.34	3,142.00	0.00	617.05	2,525.29

<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>		
0085	00010	00	3601	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	5336		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,421.00		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
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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>			
0085	00010	00	3601	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
08/11/2020	GL_JOURNAL	PWC0452443	4516	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	279.82	
09/10/2020	GL_JOURNAL	PWC0453518	10566	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	279.82	
10/14/2020	GL_JOURNAL	PWC0454849	12751	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	363.77	
11/09/2020	GL_JOURNAL	PWC0456114	13669	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	279.82	
12/08/2020	GL_JOURNAL	PWC0457747	881	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	279.82	
01/07/2021	GL_JOURNAL	PWC0458525	864	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	279.82	
02/09/2021	GL_JOURNAL	PWC0459847	7931	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	279.82	
02/19/2021	GL_BD_JRNL	0000460463	2328		01/31/2021/Transfer of appropriations to align Bud		21.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	498	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	279.82	
04/08/2021	GL_JOURNAL	PWC0462277	537	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	279.82	
04/15/2021	GL_JOURNAL	ENP0462623	32355	PYE	04/15/2021/GL Encumbrance Process/118060 ;WKRCMP f		0.00	0.00	839.47	0.00	
Number of Transactions 12						Totals	0.20	3,442.00	0.00	839.47	2,602.33
<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>			
0085	00010	00	3601	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	5337		07/01/2020/Load 2020-21 Board-Approved Original Bu		416.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	12752	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	32.95	
11/09/2020	GL_JOURNAL	PWC0456114	13670	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	32.95	
12/08/2020	GL_JOURNAL	PWC0457747	882	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	32.95	
01/07/2021	GL_JOURNAL	PWC0458525	865	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	32.95	
02/09/2021	GL_JOURNAL	PWC0459847	7932	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	32.95	
02/19/2021	GL_BD_JRNL	0000460463	2329		01/31/2021/Transfer of appropriations to align Bud		-86.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	499	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	32.95	
04/08/2021	GL_JOURNAL	PWC0462277	538	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	32.95	
04/15/2021	GL_JOURNAL	ENP0462623	32709	PYE	04/15/2021/GL Encumbrance Process/122473 ;WKRCMP f		0.00	0.00	98.86	0.00	
Number of Transactions 10						Totals	0.49	330.00	0.00	98.86	230.65
<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>			
0085	00010	00	3601	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	0000449656	1012		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4517	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	83.17	

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
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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						
0085	00010	00	3601	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif					
09/10/2020	GL_JOURNAL	PWC0453518	10567	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00		0.00	41.58
10/14/2020	GL_JOURNAL	PWC0454849	12753	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00		0.00	41.58
11/09/2020	GL_JOURNAL	PWC0456114	13671	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00		0.00	41.58
11/24/2020	GL_JOURNAL	SAL0457145	31	5060893	11/24/2020/Per Job Data transfer of Nurse salary f				0.00		0.00		0.00	-41.58
12/08/2020	GL_JOURNAL	PWC0457747	883	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00		0.00	41.58
01/07/2021	GL_JOURNAL	PWC0458525	866	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00		0.00	41.58
02/09/2021	GL_JOURNAL	PWC0459847	7933	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00		0.00	41.58
02/19/2021	GL_BD_JRNL	0000460463	2330		01/31/2021/Transfer of appropriations to align Bud				499.00		0.00		0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	500	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00		0.00	41.58
04/08/2021	GL_JOURNAL	PWC0462277	539	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00		0.00	41.58
04/15/2021	GL_JOURNAL	ENP0462623	32894	PYE	04/15/2021/GL Encumbrance Process/161841 ;WKRCMP f				0.00		0.00		124.75	0.00
Number of Transactions 13									Totals	0.02	499.00	0.00	124.75	374.23
0085	00010	00	3602	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified					
07/02/2020	GL_BD_JRNL	ORG0449643	5338		07/01/2020/Load 2020-21 Board-Approved Original Bu				138.00		0.00		0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	151	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00		0.00	1.06
10/14/2020	GL_JOURNAL	PWC0454849	863	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00		0.00	11.53
11/09/2020	GL_JOURNAL	PWC0456114	8343	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00		0.00	11.53
12/08/2020	GL_JOURNAL	PWC0457747	5730	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00		0.00	11.53
01/07/2021	GL_JOURNAL	PWC0458525	4369	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00		0.00	9.14
02/09/2021	GL_JOURNAL	PWC0459847	11310	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00		0.00	12.11
02/19/2021	GL_BD_JRNL	0000460463	2331		01/31/2021/Transfer of appropriations to align Bud				-18.00		0.00		0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4009	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00		0.00	12.72
04/08/2021	GL_JOURNAL	PWC0462277	4255	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00		0.00	12.72
04/15/2021	GL_JOURNAL	ENP0462623	34655	PYE	04/15/2021/GL Encumbrance Process/177691 ;WKRCMP f				0.00		0.00		38.15	0.00
Number of Transactions 11									Totals	-0.49	120.00	0.00	38.15	82.34
0085	00010	00	3602	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified					
07/02/2020	GL_BD_JRNL	ORG0449643	5339		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,964.00		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	
0085	00010	00	3602	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
08/11/2020	GL_JOURNAL	PWC0452443	6502	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	22.96	
09/10/2020	GL_JOURNAL	PWC0453518	152	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	103.75	
10/14/2020	GL_JOURNAL	PWC0454849	864	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	262.11	
11/09/2020	GL_JOURNAL	PWC0456114	8344	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	204.35	
12/08/2020	GL_JOURNAL	PWC0457747	5731	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	204.35	
01/07/2021	GL_JOURNAL	PWC0458525	4370	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	176.05	
02/09/2021	GL_JOURNAL	PWC0459847	11311	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	204.35	
02/19/2021	GL_BD_JRNL	0000460463	2332		01/31/2021/Transfer of appropriations to align Bud		236.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4010	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	204.35	
04/08/2021	GL_JOURNAL	PWC0462277	4256	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	204.35	
04/15/2021	GL_JOURNAL	ENP0462623	34976	PYE	04/15/2021/GL Encumbrance Process/120771 ;WKRCMP f		0.00	0.00	613.04	
Number of Transactions 12						Totals	0.34	2,200.00	0.00	613.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	00010	00	3602	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	5340				07/01/2020/Load 2020-21 Board-Approved Original Bu		146.00	
09/10/2020	GL_JOURNAL	PWC0453518	153	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	865	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8345	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5732	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4371	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11312	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	
02/19/2021	GL_BD_JRNL	0000460463	2333				01/31/2021/Transfer of appropriations to align Bud		8.00	
03/08/2021	GL_JOURNAL	PWC0461158	4011	No Jrnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4257	No Jrnl Ref			03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	34735	PYE			04/15/2021/GL Encumbrance Process/131621 ;WKRCMP f		0.00	
Number of Transactions 11						Totals	-0.05	154.00	0.00	44.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	00010	00	3602	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	0000449656	1013				07/01/2020/Open zero dollar strings/		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		
<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>			
0085	00010	00	3602	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
09/10/2020	GL_JOURNAL	PWC0453518	154	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	8.00		
10/14/2020	GL_JOURNAL	PWC0454849	866	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	8.03		
10/14/2020	GL_JOURNAL	PWC0454849	867	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	10.70		
11/09/2020	GL_JOURNAL	PWC0456114	8346	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	32.11		
12/08/2020	GL_JOURNAL	PWC0457747	5733	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	34.78		
12/16/2020	GL_JOURNAL	SAL0458062	62	Aug	12/16/2020/Payroll realignment for Grant (0127) ba		0.00	0.00	-10.67		
12/16/2020	GL_JOURNAL	SAL0458062	70	Aug	12/16/2020/Payroll realignment for Grant (0127) ba		0.00	0.00	-3.56		
12/16/2020	GL_JOURNAL	SAL0458062	54	Aug	12/16/2020/Payroll realignment for Grant (0127) ba		0.00	0.00	-3.56		
12/16/2020	GL_JOURNAL	SAL0458062	46	Aug	12/16/2020/Payroll realignment for Grant (0127) ba		0.00	0.00	1.78		
12/16/2020	GL_JOURNAL	SAL0458062	38	Aug	12/16/2020/Payroll realignment for Grant (0127) ba		0.00	0.00	5.33		
12/16/2020	GL_JOURNAL	SAL0458062	30	Aug	12/16/2020/Payroll realignment for Grant (0127) ba		0.00	0.00	2.67		
01/07/2021	GL_JOURNAL	PWC0458525	4372	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	25.15		
02/09/2021	GL_JOURNAL	PWC0459847	11313	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	34.78		
02/19/2021	GL_BD_JRNL	0000460463	2334		01/31/2021/Transfer of appropriations to align Bud		319.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	4012	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	34.78		
04/08/2021	GL_JOURNAL	PWC0462277	4258	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	34.78		
04/15/2021	GL_JOURNAL	ENP0462623	34836	PYE	04/15/2021/GL Encumbrance Process/177657 ;WKRCMP f		0.00	0.00	104.34		
Number of Transactions 18						Totals	-0.44	319.00	0.00	104.34	215.10

<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>	
0085	00010	00	3602	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	5341						245.00
09/10/2020	GL_JOURNAL	PWC0453518	155	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	868	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	17.16
11/09/2020	GL_JOURNAL	PWC0456114	8347	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	17.16
11/17/2020	GL_JOURNAL	SAL0456779	4586	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	-5.63
11/17/2020	GL_JOURNAL	SAL0456779	4824	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	-5.63
11/17/2020	GL_JOURNAL	SAL0456779	3916	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	-5.91
02/09/2021	GL_JOURNAL	PWC0459847	11314	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	17.73
02/19/2021	GL_BD_JRNL	0000460463	2335		01/31/2021/Transfer of appropriations to align Bud		-121.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4013	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	17.73
04/08/2021	GL_JOURNAL	PWC0462277	4259	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	17.73
04/15/2021	GL_JOURNAL	ENP0462623	35153	PYE	04/15/2021/GL Encumbrance Process/174544 ;WKRCMP f		0.00	0.00	54.08

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
0085	00010	00	3602	8300	0000 01000	3408	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions	12	Totals				-1.39	124.00	0.00	54.08	71.31
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	00010	00	3701	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	5343					07/01/2020/Load 2020-21 Board-Approved Original Bu	4,525.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3755	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	376.38
08/11/2020	GL_JOURNAL	RPM0452476	1115	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-376.38
08/11/2020	GL_JOURNAL	PRM0452481	235	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	376.38
09/10/2020	GL_JOURNAL	PRM0453517	263	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	391.86
10/14/2020	GL_JOURNAL	PRM0454848	302	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	417.86
10/14/2020	GL_BD_JRNL	BAR0454850	1158					10/14/2020/Transfer of appropriations for 5th Frid	-360.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	757	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	417.86
12/08/2020	GL_JOURNAL	PRM0457744	3865	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	369.77
12/23/2020	GL_JOURNAL	SAL0458282	6	July				12/23/2020/Per job data transfer of various salari	0.00	0.00	0.00	-16.32
01/07/2021	GL_JOURNAL	PRM0458524	7716	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	369.77
02/09/2021	GL_JOURNAL	PRM0459845	350	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	390.93
02/09/2021	GL_JOURNAL	SAL0459915	2009	PRM0457744				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	40.08
02/09/2021	GL_JOURNAL	SAL0459915	3171	PRM0458524				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	40.01
02/10/2021	GL_JOURNAL	0000459958	10	No Jrnl Ref				01/31/2021/to transfer certificated salary and ben	0.00	0.00	0.00	-0.14
02/19/2021	GL_BD_JRNL	0000460464	2946					01/31/2021/Transfer of appropriations to align Bud	669.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8475	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	407.25
04/08/2021	GL_JOURNAL	PRM0462276	341	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	407.25
04/15/2021	GL_JOURNAL	ENP0462623	37211	PYE				04/15/2021/GL Encumbrance Process/128617 ;RM01 for	0.00	0.00	1,221.73	0.00

Number of Transactions	19	Totals				-0.29	4,834.00	0.00	1,221.73	3,612.56
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	00010	00	3701	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	5342					07/01/2020/Load 2020-21 Board-Approved Original Bu	572.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3756	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	51.17
08/11/2020	GL_JOURNAL	RPM0452476	1116	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-51.17
08/11/2020	GL_JOURNAL	PRM0452481	236	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	51.17

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>						
	0085	00010	00	3701	1000	4760	01000	3108	2021						
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
09/10/2020	GL_JOURNAL	PRM0453517	264	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	51.17		
10/14/2020	GL_JOURNAL	PRM0454848	303	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	51.17		
11/09/2020	GL_JOURNAL	PRM0456110	758	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	51.17		
12/08/2020	GL_JOURNAL	PRM0457744	3866	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	51.17		
01/07/2021	GL_JOURNAL	PRM0458524	7717	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	51.17		
02/09/2021	GL_JOURNAL	PRM0459845	351	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	51.17		
02/19/2021	GL_BD_JRNL	0000460464	2947		01/31/2021/Transfer of appropriations to align Bud					-40.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8476	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	34.85		
04/08/2021	GL_JOURNAL	PRM0462276	342	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	34.85		
04/15/2021	GL_JOURNAL	ENP0462623	36935	PYE	04/15/2021/GL Encumbrance Process/108599 ;RM01 for					0.00	0.00	104.56	0.00		
Number of Transactions 14								Totals			-0.45	532.00	0.00	104.56	427.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0085	00010	00	3701	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	5344							1,213.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3757	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	99.17		
08/11/2020	GL_JOURNAL	RPM0452476	1117	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-99.17		
08/11/2020	GL_JOURNAL	PRM0452481	237	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	99.17		
09/10/2020	GL_JOURNAL	PRM0453517	265	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	99.17		
10/14/2020	GL_JOURNAL	PRM0454848	304	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	128.92		
11/09/2020	GL_JOURNAL	PRM0456110	759	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	99.17		
12/08/2020	GL_JOURNAL	PRM0457744	3867	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	99.17		
01/07/2021	GL_JOURNAL	PRM0458524	7718	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	99.17		
02/09/2021	GL_JOURNAL	PRM0459845	352	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	99.17		
02/19/2021	GL_BD_JRNL	0000460464	2948		01/31/2021/Transfer of appropriations to align Bud					7.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8477	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	99.17		
04/08/2021	GL_JOURNAL	PRM0462276	343	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	99.17		
04/15/2021	GL_JOURNAL	ENP0462623	37044	PYE	04/15/2021/GL Encumbrance Process/118060 ;RMC7 for					0.00	0.00	297.50	0.00		
Number of Transactions 14								Totals			0.22	1,220.00	0.00	297.50	922.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation 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

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	
0085	00010	00	3701	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	5345		07/01/2020/Load 2020-21 Board-Approved Original Bu		71.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	305	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	5.58	
11/09/2020	GL_JOURNAL	PRM0456110	760	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	5.58	
12/08/2020	GL_JOURNAL	PRM0457744	3868	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	5.58	
01/07/2021	GL_JOURNAL	PRM0458524	7719	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	5.58	
02/09/2021	GL_JOURNAL	PRM0459845	353	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	5.58	
02/19/2021	GL_BD_JRNL	0000460464	2949		01/31/2021/Transfer of appropriations to align Bud		-15.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8478	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	5.58	
04/08/2021	GL_JOURNAL	PRM0462276	344	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	5.58	
04/15/2021	GL_JOURNAL	ENP0462623	37398	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	39.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	1014					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3758	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	14.09		
08/11/2020	GL_JOURNAL	RPM0452476	1118	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-14.09		
08/11/2020	GL_JOURNAL	PRM0452481	238	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	14.09		
09/10/2020	GL_JOURNAL	PRM0453517	266	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	7.05		
10/14/2020	GL_JOURNAL	PRM0454848	306	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.05		
11/09/2020	GL_JOURNAL	PRM0456110	761	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	7.05		
11/24/2020	GL_JOURNAL	SAL0457145	32	5060893	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	-7.05		
12/08/2020	GL_JOURNAL	PRM0457744	3869	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.05		
01/07/2021	GL_JOURNAL	PRM0458524	7720	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	7.05		
02/09/2021	GL_JOURNAL	PRM0459845	354	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	7.05		
02/19/2021	GL_BD_JRNL	0000460464	2950		01/31/2021/Transfer of appropriations to align Bud		85.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8479	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.05		
04/08/2021	GL_JOURNAL	PRM0462276	345	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.05		
04/15/2021	GL_JOURNAL	ENP0462623	37583	PYE	04/15/2021/GL Encumbrance Process/161841 ;RM01 for		0.00	0.00	21.14	0.00		
Number of Transactions 15						Totals	0.42	85.00	0.00	63.44		

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			
<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>				
0085	00010	00	3702	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	5346									
								07/01/2020/Load 2020-21 Board-Approved Original Bu				
									19.00			
09/10/2020	GL_JOURNAL	PRM0453517	1764	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2587	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3031	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3203	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00			
01/07/2021	GL_JOURNAL	PRM0458524	9667	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00			
02/09/2021	GL_JOURNAL	PRM0459845	2820	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00			
02/19/2021	GL_BD_JRNL	0000460464	2951		01/31/2021/Transfer of appropriations to align Bud				-3.00			
03/08/2021	GL_JOURNAL	PRM0461157	117	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00			
04/08/2021	GL_JOURNAL	PRM0462276	2757	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00			
04/15/2021	GL_JOURNAL	ENP0462623	39343	PYE	04/15/2021/GL Encumbrance Process/177691 ;RM05 for				0.00			

Number of Transactions 11							Totals	-0.19	16.00	0.00	5.12	11.07

<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>				
0085	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	5347									
								07/01/2020/Load 2020-21 Board-Approved Original Bu				
									374.00			
08/11/2020	GL_JOURNAL	RPM0452442	666	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00			
08/11/2020	GL_JOURNAL	RPM0452476	4418	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00			
08/11/2020	GL_JOURNAL	PRM0452481	1986	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00			
09/10/2020	GL_JOURNAL	PRM0453517	1765	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2588	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3032	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3204	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00			
01/07/2021	GL_JOURNAL	PRM0458524	9668	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00			
02/09/2021	GL_JOURNAL	PRM0459845	2821	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00			
02/19/2021	GL_BD_JRNL	0000460464	2952		01/31/2021/Transfer of appropriations to align Bud				45.00			
03/08/2021	GL_JOURNAL	PRM0461157	118	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00			
04/08/2021	GL_JOURNAL	PRM0462276	2758	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00			
04/15/2021	GL_JOURNAL	ENP0462623	39658	PYE	04/15/2021/GL Encumbrance Process/120771 ;RM03 for				0.00			

Number of Transactions 14							Totals	0.25	419.00	0.00	116.71	302.04

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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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	
<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>		
0085	00010	00	3702	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	5348							
				07/01/2020/Load 2020-21 Board-Approved	Original Bu	20.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1766	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00		0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2589	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00		0.00	2.65	
11/09/2020	GL_JOURNAL	PRM0456110	3033	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00		0.00	2.00	
12/08/2020	GL_JOURNAL	PRM0457744	3205	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00		0.00	2.00	
01/07/2021	GL_JOURNAL	PRM0458524	9669	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00		0.00	1.72	
02/09/2021	GL_JOURNAL	PRM0459845	2822	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00		0.00	2.00	
02/19/2021	GL_BD_JRNL	0000460464	2953		01/31/2021/Transfer of appropriations to align Bud	1.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	119	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00		0.00	2.00	
04/08/2021	GL_JOURNAL	PRM0462276	2759	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00		0.00	2.00	
04/15/2021	GL_JOURNAL	ENP0462623	39417	PYE	04/15/2021/GL Encumbrance Process/131621 ;RM05 for	0.00		0.00	5.99	

Number of Transactions 11						Totals	0.27	21.00	0.00	5.99
										14.74

<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>	
0085	00010	00	3702	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	0000449656	1015						
				07/01/2020/Open zero dollar strings/		0.00		0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1767	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00		0.00	1.07
10/14/2020	GL_JOURNAL	PRM0454848	2590	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00		0.00	1.08
10/14/2020	GL_JOURNAL	PRM0454848	2591	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00		0.00	1.44
11/09/2020	GL_JOURNAL	PRM0456110	3034	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00		0.00	4.31
12/08/2020	GL_JOURNAL	PRM0457744	3206	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00		0.00	4.67
12/16/2020	GL_JOURNAL	SAL0458062	31	Aug	12/16/2020/Payroll realignment for Grant (0127) ba	0.00		0.00	0.36
12/16/2020	GL_JOURNAL	SAL0458062	39	Aug	12/16/2020/Payroll realignment for Grant (0127) ba	0.00		0.00	0.72
12/16/2020	GL_JOURNAL	SAL0458062	71	Aug	12/16/2020/Payroll realignment for Grant (0127) ba	0.00		0.00	-0.48
12/16/2020	GL_JOURNAL	SAL0458062	47	Aug	12/16/2020/Payroll realignment for Grant (0127) ba	0.00		0.00	0.24
12/16/2020	GL_JOURNAL	SAL0458062	55	Aug	12/16/2020/Payroll realignment for Grant (0127) ba	0.00		0.00	-0.48
12/16/2020	GL_JOURNAL	SAL0458062	63	Aug	12/16/2020/Payroll realignment for Grant (0127) ba	0.00		0.00	-1.43
01/07/2021	GL_JOURNAL	PRM0458524	9670	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00		0.00	3.38
02/09/2021	GL_JOURNAL	PRM0459845	2823	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00		0.00	4.67
02/19/2021	GL_BD_JRNL	0000460464	2954		01/31/2021/Transfer of appropriations to align Bud	43.00		0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	120	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00		0.00	4.67
04/08/2021	GL_JOURNAL	PRM0462276	2760	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00		0.00	4.67
04/15/2021	GL_JOURNAL	ENP0462623	39518	PYE	04/15/2021/GL Encumbrance Process/177657 ;RM05 for	0.00		0.00	14.01

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	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>						
0085	00010	00	3702	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
Number of Transactions 18									Totals	0.10	43.00	0.00	14.01	28.89
<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>						
0085	00010	00	3702	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	5349							33.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1768	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.13	
10/14/2020	GL_JOURNAL	PRM0454848	2592	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	2.30	
11/09/2020	GL_JOURNAL	PRM0456110	3035	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	2.30	
11/17/2020	GL_JOURNAL	SAL0456779	4587	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-0.76	
11/17/2020	GL_JOURNAL	SAL0456779	3917	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-0.79	
11/17/2020	GL_JOURNAL	SAL0456779	4825	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-0.76	
02/09/2021	GL_JOURNAL	PRM0459845	2824	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	2.38	
02/19/2021	GL_BD_JRNL	0000460464	2955		01/31/2021/Transfer of appropriations to align Bud					-16.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	121	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	2.38	
04/08/2021	GL_JOURNAL	PRM0462276	2761	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	2.38	
04/15/2021	GL_JOURNAL	ENP0462623	39835	PYE	04/15/2021/GL Encumbrance Process/174544 ;RM05 for					0.00	0.00	7.26	0.00	
Number of Transactions 12									Totals	0.18	17.00	0.00	7.26	9.56
<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>						
0085	00010	00	3985	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	5351							1,777.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33657	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	158.29	
10/14/2020	GL_BD_JRNL	BAR0454850	79		10/14/2020/Transfer of appropriations for 5th Frid					-142.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34416	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	158.29	
11/24/2020	GL_JOURNAL	PAY0457158	34454	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	145.16	
12/28/2020	GL_JOURNAL	PAY0458309	34977	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	145.16	
01/28/2021	GL_JOURNAL	PAY0459296	34933	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	170.65	
02/09/2021	GL_JOURNAL	SAL0459915	3002	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	15.44	
02/09/2021	GL_JOURNAL	SAL0459915	1426	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	15.41	
02/19/2021	GL_BD_JRNL	0000460464	2956		01/31/2021/Transfer of appropriations to align Bud					-51.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34941	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	177.90	
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	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>				
	0085	00010	00	3985	1000	1110	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	36240	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	177.90	
04/15/2021	GL_JOURNAL	ENP0462623	41888	PYE	04/15/2021/GL	Encumbrance Process/102998	;LIFE for		0.00	0.00	465.63	0.00	

Number of Transactions 13								Totals	-45.83	1,584.00	0.00	465.63	1,164.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	00010	00	3985	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	5350		07/01/2020/Load	2020-21 Board-Approved	Original Bu		225.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33660	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	19.71	
10/28/2020	GL_JOURNAL	PAY0455384	34419	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	19.71	
11/24/2020	GL_JOURNAL	PAY0457158	34458	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	19.71	
12/28/2020	GL_JOURNAL	PAY0458309	34981	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	19.71	
01/28/2021	GL_JOURNAL	PAY0459296	34936	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	22.74	
02/19/2021	GL_BD_JRNL	0000460464	2957		01/31/2021/Transfer	of appropriations to align	Bud		-55.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34944	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	15.49	
03/30/2021	GL_JOURNAL	PAY0461897	36243	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	15.49	
04/15/2021	GL_JOURNAL	ENP0462623	41612	PYE	04/15/2021/GL	Encumbrance Process/108599	;LIFE for		0.00	0.00	41.05	0.00	

Number of Transactions 10								Totals	-3.61	170.00	0.00	41.05	132.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00010	00	3985	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5352		07/01/2020/Load	2020-21 Board-Approved	Original Bu		228.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33654	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	18.26
10/28/2020	GL_JOURNAL	PAY0455384	34413	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	18.26
11/24/2020	GL_JOURNAL	PAY0457158	34451	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	18.26
12/28/2020	GL_JOURNAL	PAY0458309	34974	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	18.26
01/28/2021	GL_JOURNAL	PAY0459296	34930	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	21.07
02/19/2021	GL_BD_JRNL	0000460464	2958		01/31/2021/Transfer	of appropriations to align	Bud		-41.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34938	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	21.07
03/30/2021	GL_JOURNAL	PAY0461897	36237	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	21.07
04/15/2021	GL_JOURNAL	ENP0462623	41721	PYE	04/15/2021/GL	Encumbrance Process/118060	;LIFE for		0.00	0.00	55.85	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
0085	00010	00	3985	2700	0000 01000	3301	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

Number of Transactions 10 Totals -5.10 187.00 0.00 55.85 136.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	00010	00	3985	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	5353	07/01/2020/Load 2020-21 Board-Approved Original Bu				28.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33655	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	34414	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	34452	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	34975	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	34931	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	2959	01/31/2021/Transfer of appropriations to align Bud				-8.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34939	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	36238	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	42075	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	00010	00	3985	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	0000449656	1016	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33656	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.72
10/28/2020	GL_JOURNAL	PAY0455384	34415	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.72
11/24/2020	GL_JOURNAL	PAY0457158	34453	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.72
12/28/2020	GL_JOURNAL	PAY0458309	34976	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.72
01/28/2021	GL_JOURNAL	PAY0459296	34932	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	2960	01/31/2021/Transfer of appropriations to align Bud				28.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34940	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	36239	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	42258	PYE	04/15/2021/GL Encumbrance Process/161841 ;LIFE for			0.00	0.00	8.30	0.00

Number of Transactions 10 Totals -0.57 28.00 0.00 8.30 20.27

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>		
0085	00010	00	3995	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	5354		07/01/2020/Load 2020-21 Board-Approved Original Bu		9.00		0.00	
02/19/2021	GL_BD_JRNL	0000460464	2961		01/31/2021/Transfer of appropriations to align Bud		-9.00		0.00	
Number of Transactions 2							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>		
0085	00010	00	3995	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	5355		07/01/2020/Load 2020-21 Board-Approved Original Bu		131.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35624	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	36466	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36598	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	37132	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	37095	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460464	2962		01/31/2021/Transfer of appropriations to align Bud		-6.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37099	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	38401	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	44221	PYE	04/15/2021/GL Encumbrance Process/120771 ;LIFE for		0.00		40.79	
Number of Transactions 10							Totals	1.10	125.00	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>		
0085	00010	00	3995	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	5356		07/01/2020/Load 2020-21 Board-Approved Original Bu		10.00		0.00	
02/19/2021	GL_BD_JRNL	0000460464	2963		01/31/2021/Transfer of appropriations to align Bud		-5.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	43986	PYE	04/15/2021/GL Encumbrance Process/131621 ;LIFE for		0.00		2.96	
Number of Transactions 3							Totals	2.04	5.00	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>		
0085	00010	00	3995	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	1017		07/01/2020/Open zero dollar strings/		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								
0085	00010	00	3995	3140	0000	01000	3402	2021								
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd																
11/24/2020	GL_JOURNAL	PAY0457158	36599	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.78			
12/28/2020	GL_JOURNAL	PAY0458309	37133	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.81			
01/28/2021	GL_JOURNAL	PAY0459296	37096	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2.09			
02/19/2021	GL_BD_JRNL	0000460464	2964		01/31/2021/Transfer of appropriations to align Bud				17.00	0.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37100	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2.09			
03/30/2021	GL_JOURNAL	PAY0461897	38402	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.09			
04/15/2021	GL_JOURNAL	ENP0462623	44081	PYE	04/15/2021/GL Encumbrance Process/177657	;LIFE for			0.00	0.00	0.00	6.94	0.00			
Number of Transactions 8										Totals	0.20	17.00	0.00	6.94	9.86	
0085	00010	00	3995	8300	0000	01000	3408	2021								
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd																
07/02/2020	GL_BD_JRNL	ORG0449643	5357		07/01/2020/Load 2020-21 Board-Approved	Original Bu			16.00	0.00	0.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	2965		01/31/2021/Transfer of appropriations to align Bud				-16.00	0.00	0.00	0.00	0.00			
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 954										Account	Totals 3000s	-3,951.67	675,259.00	0.00	183,153.40	496,057.27
Number of Transactions 1,103										Resource	Totals 00010	-3,988.96	2,301,592.00	0.00	590,855.36	1,714,725.60
0085	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	3963		07/01/2020/Load 2020-21 Board-Approved	Original Bu			14,940.00	0.00	0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	1287	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	176.49			
11/24/2020	GL_JOURNAL	PAY0457158	1392	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	176.49			
12/08/2020	GL_JOURNAL	PAY0457726	97	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	-176.49			
Number of Transactions 4										Totals	14,763.51	14,940.00	0.00	0.00	176.49	

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
Number of Transactions 4						14,763.51	14,940.00	0.00	0.00	176.49
Account Totals 1000s										
<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>		
0085	00011	00	3101	1000	1110	01000	3301	2021		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	5358		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,749.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6384	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	28.50
Number of Transactions 2						2,720.50	2,749.00	0.00	0.00	28.50
Account Totals										
<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>		
0085	00011	00	3301	1000	1110	01000	3301	2021		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	5359		07/01/2020/Load 2020-21 Board-Approved Original Bu		217.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11400	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	2.56
11/24/2020	GL_JOURNAL	PAY0457158	11220	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	13.50
12/08/2020	GL_JOURNAL	PAY0457726	1247	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	-13.50
Number of Transactions 4						214.44	217.00	0.00	0.00	2.56
Account Totals										
<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>		
0085	00011	00	3501	1000	1110	01000	3301	2021		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	5360		07/01/2020/Load 2020-21 Board-Approved Original Bu		7.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29206	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.09
11/24/2020	GL_JOURNAL	PAY0457158	29331	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.09
12/08/2020	GL_JOURNAL	PAY0457726	1987	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	-0.09
Number of Transactions 4						6.91	7.00	0.00	0.00	0.09
Account Totals										
<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>		
0085	00011	00	3601	1000	1110	01000	3301	2021		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	5361		07/01/2020/Load 2020-21 Board-Approved Original Bu		357.00		0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	13672	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	4.22
12/08/2020	GL_JOURNAL	PWC0457747	884	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	-4.22

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_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	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>					
0085	00011	00	3601	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
12/08/2020	GL_JOURNAL	PWC0457747	885	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00		0.00		4.22
Number of Transactions 4													
							Totals	352.78	357.00	0.00	0.00		4.22

							Totals 3000s	3,294.63	3,330.00	0.00	0.00		35.37
Number of Transactions 14													

							Totals 00011	18,058.14	18,270.00	0.00	0.00		211.86
Number of Transactions 18													
<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>					
0085	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	1018		07/01/2020/Open zero dollar strings/		0.00		0.00		0.00		0.00
08/27/2020	GL_JOURNAL	PAY0453104	3530	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00		0.00		111.58
09/28/2020	GL_JOURNAL	PAY0454195	4156	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00		0.00		447.84
10/14/2020	GL_JOURNAL	PAY0454821	637	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00		0.00		335.88
10/28/2020	GL_JOURNAL	PAY0455384	4364	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00		0.00		335.88
12/16/2020	GL_JOURNAL	SAL0458062	1	Aug	12/16/2020/Payroll realignment for Grant (0127) ba		0.00		0.00		0.00		-111.58
Number of Transactions 6													
							Totals	-1,119.60	0.00	0.00	0.00		1,119.60

							Totals 2000s	-1,119.60	0.00	0.00	0.00		1,119.60
Number of Transactions 6													
<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>					
0085	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	1019		07/01/2020/Open zero dollar strings/		0.00		0.00		0.00		0.00
08/27/2020	GL_JOURNAL	PAY0453104	7544	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00		0.00		23.10
10/28/2020	GL_JOURNAL	PAY0455384	8937	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00		0.00		69.53
12/16/2020	GL_JOURNAL	SAL0458062	3	Aug	12/16/2020/Payroll realignment for Grant (0127) ba		0.00		0.00		0.00		-23.10
Number of Transactions 4													
							Totals	-69.53	0.00	0.00	0.00		69.53

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				
0085	00015	00	3302	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	1020									
				07/01/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11994	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll		0.00	0.00	0.00	8.54	
09/28/2020	GL_JOURNAL	PAY0454195	13545	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00	0.00	34.26	
10/14/2020	GL_JOURNAL	PAY0454821	2180	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP Payroll		0.00	0.00	0.00	25.70	
10/28/2020	GL_JOURNAL	PAY0455384	13925	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00	0.00	25.69	
12/16/2020	GL_JOURNAL	SAL0458062	4	Aug	12/16/2020/Payroll	realignment for Grant (0127) ba		0.00	0.00	0.00	-6.92	
12/16/2020	GL_JOURNAL	SAL0458062	2	Aug	12/16/2020/Payroll	realignment for Grant (0127) ba		0.00	0.00	0.00	-1.62	

Number of Transactions 7						Totals		-85.65	0.00	0.00	0.00	85.65
0085	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	1021									
				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
0085	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	1022									
				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
0085	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	1023									
				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
0085	00015	00	3502	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment 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 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			
<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>				
0085	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	1024		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16635	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.06
09/28/2020	GL_JOURNAL	PAY0454195	31001	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.22
10/14/2020	GL_JOURNAL	PAY0454821	3148	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.17
10/28/2020	GL_JOURNAL	PAY0455384	31738	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.17
12/16/2020	GL_JOURNAL	SAL0458062	5	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00	0.00	0.00	-0.06
Number of Transactions 6						Totals		-0.56	0.00	0.00	0.00	0.56

<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>				
0085	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	1025		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	156	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	2.67
10/14/2020	GL_JOURNAL	PWC0454849	869	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	8.03
10/14/2020	GL_JOURNAL	PWC0454849	870	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	10.70
11/09/2020	GL_JOURNAL	PWC0456114	8348	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	8.03
12/16/2020	GL_JOURNAL	SAL0458062	6	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00	0.00	0.00	-2.67
Number of Transactions 6						Totals		-26.76	0.00	0.00	0.00	26.76

<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>				
0085	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	1026		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1769	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.36
10/14/2020	GL_JOURNAL	PRM0454848	2593	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.08
10/14/2020	GL_JOURNAL	PRM0454848	2594	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.44
11/09/2020	GL_JOURNAL	PRM0456110	3036	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	1.08
12/16/2020	GL_JOURNAL	SAL0458062	7	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00	0.00	0.00	-0.36
Number of Transactions 6						Totals		-3.60	0.00	0.00	0.00	3.60

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

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						
0085	00015	00	3995	3140	0000	01000	3402	2021		Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd				
07/02/2020	GL_BD_JRNL	0000449656	1027		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	-186.10	0.00	0.00	0.00	186.10	
Number of Transactions 39							Resource	Totals 00015	-1,305.70	0.00	0.00	0.00	1,305.70	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	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	3964		07/01/2020/Load 2020-21 Board-Approved Original Bu			87,046.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	909	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	7,851.56		
08/27/2020	GL_JOURNAL	PAY0453104	924	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	7,851.56		
09/28/2020	GL_JOURNAL	PAY0454195	1069	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	7,851.56		
10/28/2020	GL_JOURNAL	PAY0455384	1104	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	7,851.56		
11/24/2020	GL_JOURNAL	PAY0457158	1215	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	7,851.56		
12/28/2020	GL_JOURNAL	PAY0458309	1229	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	7,851.56		
01/28/2021	GL_JOURNAL	PAY0459296	1228	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	7,851.56		
02/19/2021	GL_BD_JRNL	0000460465	1178		01/31/2021/Transfer of appropriations to align Bud			7,173.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1226	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	7,851.56		
03/30/2021	GL_JOURNAL	PAY0461897	1228	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	7,851.56		
04/15/2021	GL_JOURNAL	ENP0462623	1236	PYE	04/15/2021/GL Encumbrance Process/117149 ;Salary f			0.00	0.00	0.00	23,554.67	0.00		
Number of Transactions 12							Totals		0.29	94,219.00	0.00	23,554.67	70,664.04	
Number of Transactions 12							Account	Totals 1000s	0.29	94,219.00	0.00	23,554.67	70,664.04	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	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	5362		07/01/2020/Load 2020-21 Board-Approved Original Bu			16,016.00	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
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>						
0085	00016	00	3101	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
07/29/2020	GL_JOURNAL	PAY0451687	3648	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	1,268.03	
08/27/2020	GL_JOURNAL	PAY0453104	5447	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	1,268.03	
09/28/2020	GL_JOURNAL	PAY0454195	6164	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,268.03	
10/28/2020	GL_JOURNAL	PAY0455384	6385	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,268.03	
11/24/2020	GL_JOURNAL	PAY0457158	6284	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,268.03	
12/28/2020	GL_JOURNAL	PAY0458309	6485	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,268.03	
01/28/2021	GL_JOURNAL	PAY0459296	6476	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,268.03	
02/19/2021	GL_BD_JRNL	0000460465	1179		01/31/2021/Transfer of appropriations to align Bud				-800.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6505	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,268.03	
03/30/2021	GL_JOURNAL	PAY0461897	6898	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,268.03	
04/15/2021	GL_JOURNAL	ENP0462623	6276	PYE	04/15/2021/GL Encumbrance Process/117149	;STRS for			0.00		0.00	3,804.08	0.00	
Number of Transactions 12									Totals	-0.35	15,216.00	0.00	3,804.08	11,412.27

<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>						
0085	00016	00	3301	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	5363		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,262.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6627	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	113.85	
08/27/2020	GL_JOURNAL	PAY0453104	9975	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	113.84	
09/28/2020	GL_JOURNAL	PAY0454195	11114	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	114.00	
10/28/2020	GL_JOURNAL	PAY0455384	11401	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	114.29	
11/24/2020	GL_JOURNAL	PAY0457158	11221	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	113.99	
12/28/2020	GL_JOURNAL	PAY0458309	11486	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	114.00	
01/28/2021	GL_JOURNAL	PAY0459296	11466	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	114.00	
02/19/2021	GL_BD_JRNL	0000460465	1180		01/31/2021/Transfer of appropriations to align Bud				105.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11526	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	113.99	
03/30/2021	GL_JOURNAL	PAY0461897	12153	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	114.00	
04/15/2021	GL_JOURNAL	ENP0462623	10887	PYE	04/15/2021/GL Encumbrance Process/117149	;FMED for			0.00		0.00	341.54	0.00	
Number of Transactions 12									Totals	-0.50	1,367.00	0.00	341.54	1,025.96

<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>					
0085	00016	00	3421	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers 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

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				
0085	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	5364									
									07/01/2020/Load 2020-21 Board-Approved Original Bu			
									96.00			
09/28/2020	GL_JOURNAL	PAY0454195	16195	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16595	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16335	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16702	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16699	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16770	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	17702	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			
									0.00			
04/15/2021	GL_JOURNAL	ENP0462623	15540	PYE					04/15/2021/GL Encumbrance Process/117149 ;VISION f			
									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				
0085	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	5365						07/01/2020/Load 2020-21 Board-Approved Original Bu			
									862.00			
09/28/2020	GL_JOURNAL	PAY0454195	20305	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20787	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20663	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21047	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21026	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			
									0.00			
02/19/2021	GL_BD_JRNL	0000460465	1181						01/31/2021/Transfer of appropriations to align Bud			
									14.00			
02/25/2021	GL_JOURNAL	PAY0460755	21066	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22007	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			
									0.00			
04/15/2021	GL_JOURNAL	ENP0462623	19847	PYE					04/15/2021/GL Encumbrance Process/117149 ;DENTAL f			
									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				
0085	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	5366						07/01/2020/Load 2020-21 Board-Approved Original Bu			
									17,614.00			
09/28/2020	GL_JOURNAL	PAY0454195	24414	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	24978	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	24989	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			
									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>				
0085	00016	00	3461	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	25389	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	849.60	
01/28/2021	GL_JOURNAL	PAY0459296	25349	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	877.20	
02/19/2021	GL_BD_JRNL	0000460465	1182		01/31/2021/Transfer of appropriations to align Bud			-4,573.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25358	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	877.20	
03/30/2021	GL_JOURNAL	PAY0461897	26308	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	877.20	
04/15/2021	GL_JOURNAL	ENP0462623	24147	PYE	04/15/2021/GL Encumbrance Process/117149			0.00	0.00	5,259.00	0.00	

Number of Transactions 10							Totals	1,752.00	13,041.00	0.00	5,259.00	6,030.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	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	5367		07/01/2020/Load 2020-21 Board-Approved Original Bu			44.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9622	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	3.93	
08/27/2020	GL_JOURNAL	PAY0453104	14607	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.92	
09/28/2020	GL_JOURNAL	PAY0454195	28561	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.93	
10/28/2020	GL_JOURNAL	PAY0455384	29207	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.93	
11/24/2020	GL_JOURNAL	PAY0457158	29332	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.92	
12/28/2020	GL_JOURNAL	PAY0458309	29748	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.93	
01/28/2021	GL_JOURNAL	PAY0459296	29690	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.93	
02/19/2021	GL_BD_JRNL	0000460465	1183		01/31/2021/Transfer of appropriations to align Bud			3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29685	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.92	
03/30/2021	GL_JOURNAL	PAY0461897	30679	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.93	
04/15/2021	GL_JOURNAL	ENP0462623	28468	PYE	04/15/2021/GL Encumbrance Process/117149			0.00	0.00	11.78	0.00	

Number of Transactions 12							Totals	-0.12	47.00	0.00	11.78	35.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	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	5368		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,080.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4518	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	187.65
09/10/2020	GL_JOURNAL	PWC0453518	10568	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	187.65
10/14/2020	GL_JOURNAL	PWC0454849	12754	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	187.65
11/09/2020	GL_JOURNAL	PWC0456114	13673	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	187.65

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>					
	0085	00016	00	3601	1000	1110	01000	3202	2021					
	Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif													
12/08/2020	GL_JOURNAL	PWC0457747	886	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	187.65	
01/07/2021	GL_JOURNAL	PWC0458525	867	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	187.65	
02/09/2021	GL_JOURNAL	PWC0459847	7934	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	187.65	
02/19/2021	GL_BD_JRNL	0000460465	1184		01/31/2021/Transfer of appropriations to align Bud					172.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	501	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	187.65	
04/08/2021	GL_JOURNAL	PWC0462277	540	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	187.65	
04/15/2021	GL_JOURNAL	ENP0462623	33157	PYE	04/15/2021/GL Encumbrance Process/117149 ;WKRCMP f					0.00	0.00	562.96	0.00	
Number of Transactions 12									Totals	0.19	2,252.00	0.00	562.96	1,688.85
	<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>					
	0085	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	5369		07/01/2020/Load 2020-21 Board-Approved Original Bu					353.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3759	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	31.80	
08/11/2020	GL_JOURNAL	RPM0452476	1119	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-31.80	
08/11/2020	GL_JOURNAL	PRM0452481	239	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	31.80	
09/10/2020	GL_JOURNAL	PRM0453517	267	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	31.80	
10/14/2020	GL_JOURNAL	PRM0454848	307	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	31.80	
11/09/2020	GL_JOURNAL	PRM0456110	762	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	31.80	
12/08/2020	GL_JOURNAL	PRM0457744	3870	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	31.80	
01/07/2021	GL_JOURNAL	PRM0458524	7721	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	31.80	
02/09/2021	GL_JOURNAL	PRM0459845	355	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	31.80	
02/19/2021	GL_BD_JRNL	0000460465	1185		01/31/2021/Transfer of appropriations to align Bud					29.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8480	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	31.80	
04/08/2021	GL_JOURNAL	PRM0462276	346	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	31.80	
04/15/2021	GL_JOURNAL	ENP0462623	37846	PYE	04/15/2021/GL Encumbrance Process/117149 ;RM01 for					0.00	0.00	95.40	0.00	
Number of Transactions 14									Totals	0.40	382.00	0.00	95.40	286.20
	<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>					
	0085	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	5370		07/01/2020/Load 2020-21 Board-Approved Original Bu					138.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33658	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	12.25	

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	00016	00	3985	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert											
10/28/2020	GL_JOURNAL	PAY0455384	34417	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	12.25	
11/24/2020	GL_JOURNAL	PAY0457158	34455	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	12.25	
12/28/2020	GL_JOURNAL	PAY0458309	34978	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	12.25	
01/28/2021	GL_JOURNAL	PAY0459296	34934	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	14.13	
02/19/2021	GL_BD_JRNL	0000460465	1186		01/31/2021/Transfer of appropriations to align Bud			-12.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34942	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	14.13	
03/30/2021	GL_JOURNAL	PAY0461897	36241	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	14.13	
04/15/2021	GL_JOURNAL	ENP0462623	42521	PYE	04/15/2021/GL Encumbrance Process/117149	;LIFE for		0.00	0.00	37.45	
							-----	-----	-----	-----	
Number of Transactions 10							Totals	-2.84	126.00	0.00	91.39
							-----	-----	-----	-----	-----
Number of Transactions 101							Account	Totals 3000s	1,734.38	33,403.00	10,393.01
							-----	-----	-----	-----	-----
Number of Transactions 113							Resource	Totals 00016	1,734.67	127,622.00	33,947.68
							-----	-----	-----	-----	-----
07/02/2020	GL_BD_JRNL	ORG0449638	3965		07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	130	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	7,945.89	
10/28/2020	GL_JOURNAL	PAY0455384	142	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	7,945.89	
11/24/2020	GL_JOURNAL	PAY0457158	164	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	7,945.89	
12/28/2020	GL_JOURNAL	PAY0458309	165	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	7,945.89	
02/19/2021	GL_BD_JRNL	0000460465	3420		01/31/2021/Transfer of appropriations to align Bud			-57,222.00	0.00	0.00	
							-----	-----	-----	-----	-----
Number of Transactions 6							Totals	0.44	31,784.00	0.00	31,783.56
							-----	-----	-----	-----	-----
Number of Transactions 6							Account	Totals 1000s	0.44	31,784.00	0.00
							-----	-----	-----	-----	-----
0085	00018	00	1107	1000	1110	01000	3301	2021			
Resource 00018 - District Allocation Account 1107 - Classroom Teacher											

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>					
0085	00018	00	3101	1000	1110	01000	3301	2021					
Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	5371										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					16,377.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	6165	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	6386	PAYROLL					0.00	0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	6285	PAYROLL					0.00	0.00			
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	6486	PAYROLL					0.00	0.00			
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	3423						-11,244.00	0.00			
				01/31/2021/Transfer of appropriations to align Bud						0.00			

Number of Transactions 6						Totals			-0.04	5,133.00	0.00	0.00	5,133.04

<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>					
0085	00018	00	3301	1000	1110	01000	3301	2021					
Resource 00018 - District Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	5372										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					1,291.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11115	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	11402	PAYROLL					0.00	0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11222	PAYROLL					0.00	0.00			
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11487	PAYROLL					0.00	0.00			
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	3421						-830.00	0.00			
				01/31/2021/Transfer of appropriations to align Bud						0.00			

Number of Transactions 6						Totals			-0.03	461.00	0.00	0.00	461.03

<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>					
0085	00018	00	3421	1000	1110	01000	3301	2021					
Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	5373										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					96.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16196	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	16596	PAYROLL					0.00	0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16336	PAYROLL					0.00	0.00			
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16703	PAYROLL					0.00	0.00			
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	3418						-58.00	0.00			
				01/31/2021/Transfer of appropriations to align Bud						0.00			

Number of Transactions 6						Totals			-0.40	38.00	0.00	0.00	38.40

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 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	
	<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>					
	0085	00018	00	3441	1000	1110	01000	3301	2021					
	Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	5374		07/01/2020/Load 2020-21 Board-Approved Original Bu					862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20306	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	91.20	
10/28/2020	GL_JOURNAL	PAY0455384	20788	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	20664	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	21048	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460465	3424		01/31/2021/Transfer of appropriations to align Bud					-497.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.20	365.00	0.00	0.00	364.80

	<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>					
	0085	00018	00	3461	1000	1110	01000	3301	2021					
Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	5375		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	24415	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2,300.40	
10/28/2020	GL_JOURNAL	PAY0455384	24979	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	24990	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	25390	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2,300.40	
02/19/2021	GL_BD_JRNL	0000460465	3419		01/31/2021/Transfer of appropriations to align Bud					-8,412.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.40	9,202.00	0.00	0.00	9,201.60

	<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>					
	0085	00018	00	3501	1000	1110	01000	3301	2021					
Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	5376		07/01/2020/Load 2020-21 Board-Approved Original Bu					45.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28562	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	3.97	
10/28/2020	GL_JOURNAL	PAY0455384	29208	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	3.98	
11/24/2020	GL_JOURNAL	PAY0457158	29333	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	3.97	
12/28/2020	GL_JOURNAL	PAY0458309	29749	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	3.97	
02/19/2021	GL_BD_JRNL	0000460465	3417		01/31/2021/Transfer of appropriations to align Bud					-29.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.11	16.00	0.00	0.00	15.89

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

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>			
0085	00018	00	3601	1000	1110	01000	3301	2021			
Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	5377								
									2,127.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	12755	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	13674	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	887	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	868	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3416		01/31/2021/Transfer of appropriations to align Bud				-1,367.00	0.00	

Number of Transactions 6						Totals			0.36	760.00	0.00
										0.00	0.00
											759.64

<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>			
0085	00018	00	3701	1000	1110	01000	3301	2021			
Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	5378								
									360.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	308	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	763	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3871	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	
01/07/2021	GL_JOURNAL	PRM0458524	7722	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3422		01/31/2021/Transfer of appropriations to align Bud				-231.00	0.00	

Number of Transactions 6						Totals			0.28	129.00	0.00
										0.00	0.00
											128.72

<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>			
0085	00018	00	3985	1000	1110	01000	3301	2021			
Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	5379								
									142.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33659	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34418	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34456	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	34979	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3425		01/31/2021/Transfer of appropriations to align Bud				-101.00	0.00	

Number of Transactions 6						Totals			-0.32	41.00	0.00
										0.00	0.00
											41.32

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

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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 54						Account	Totals 3000s	0.56	16,145.00	0.00	0.00	16,144.44
Number of Transactions 60						Resource	Totals 00018	1.00	47,929.00	0.00	0.00	47,928.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00031	00	4302	8100	0000	01000	7001	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	608		07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00	0.00	0.00	0.00	
07/17/2020	PO_POENC	0000369918	1	RREQ447917	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00	228.26	0.00	
07/17/2020	PO_POENC	0000369918	1	RREQ447917	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00	0.00	0.00	
07/17/2020	PO_POENC	0000369918	1	RREQ447917	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00	228.26	0.00	
07/17/2020	PO_POENC	0000369918	1	RREQ447917	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	-211.84	0.00	0.00	
07/17/2020	PO_POENC	0000369918	1	RREQ447917	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00	-228.26	0.00	
07/17/2020	REQ_PREENC	REQ447917	1		Waxie Sanitary Supply/102040/CAREFREE ULTRA COMPAT			0.00	-211.84	0.00	0.00	
07/17/2020	REQ_PREENC	REQ447917	1		Waxie Sanitary Supply/102040/CAREFREE ULTRA COMPAT			0.00	211.84	0.00	0.00	
07/17/2020	REQ_PREENC	REQ447917	1		Waxie Sanitary Supply/102040/CAREFREE ULTRA COMPAT			0.00	211.84	0.00	0.00	
07/22/2020	AP_VOUCHER	01139473	1	P0000369918	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO			0.00	0.00	-228.26	0.00	
07/22/2020	AP_VOUCHER	01139473	1	P0000369918	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO			0.00	0.00	0.00	228.26	
09/19/2020	GL_BD_JRNL	0000453971	28		09/19/2020/Transfer appropriations within 00031 Cu			4,418.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	4,190.74	4,419.00	0.00	0.00	228.26	
Number of Transactions 12						Account	Totals 4000s	4,190.74	4,419.00	0.00	0.00	228.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00031	00	5717	8100	0000	01000	7001	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
07/01/2020	GL_BD_JRNL	ORG0449531	609		07/01/2020/Load 2020-21 Board-Approved Original Bu			5,814.00	0.00	0.00	0.00	
07/13/2020	REQ_PREENC	REQ447780	1		Waxie Sanitary Supply/102040/Eco Green Natural Whi			0.00	-382.00	0.00	0.00	
07/13/2020	REQ_PREENC	REQ447780	1		Waxie Sanitary Supply/102040/Eco Green Natural Whi			0.00	382.00	0.00	0.00	
07/13/2020	REQ_PREENC	REQ447780	1		Waxie Sanitary Supply/102040/Eco Green Natural Whi			0.00	382.00	0.00	0.00	
07/13/2020	REQ_PREENC	REQ447780	2		Waxie Sanitary Supply/102040/EcoGreen 9" JumboRoll			0.00	-375.50	0.00	0.00	
07/13/2020	REQ_PREENC	REQ447780	2		Waxie Sanitary Supply/102040/EcoGreen 9" JumboRoll			0.00	375.50	0.00	0.00	
07/13/2020	REQ_PREENC	REQ447780	2		Waxie Sanitary Supply/102040/EcoGreen 9" JumboRoll			0.00	375.50	0.00	0.00	
07/13/2020	REQ_PREENC	REQ447780	3		Waxie Sanitary Supply/102040/Scott Luxury Foam Ski			0.00	-398.00	0.00	0.00	
07/13/2020	REQ_PREENC	REQ447780	3		Waxie Sanitary Supply/102040/Scott Luxury Foam Ski			0.00	398.00	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>					
0085	00031	00	5717	8100	0000	01000	7001	2021					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
07/13/2020	REQ_PREENC	REQ447780	3						0.00	398.00			
07/14/2020	CM_TRNXTN	0000008772	27270						0.00	0.00			
07/14/2020	CM_TRNXTN	0000008772	27270						0.00	-382.00			
07/14/2020	CM_TRNXTN	0000008773	27270						0.00	-375.50			
07/14/2020	CM_TRNXTN	0000008773	27270						0.00	0.00			
07/14/2020	CM_TRNXTN	0000008774	27270						0.00	-398.00			
07/14/2020	CM_TRNXTN	0000008774	27270						0.00	0.00			
09/19/2020	GL_BD_JRNL	0000453971	196						-4,418.00	0.00			
02/23/2021	REQ_PREENC	REQ457113	1						0.00	382.00			
02/26/2021	CM_TRNXTN	0000008772	27668						0.00	0.00			
02/26/2021	CM_TRNXTN	0000008772	27668						0.00	-382.00			

Number of Transactions 20							Totals		-260.67	1,396.00	0.00	0.00	1,656.67

Number of Transactions 20							Account	Totals 5000s	-260.67	1,396.00	0.00	0.00	1,656.67

Number of Transactions 32							Resource	Totals 00031	3,930.07	5,815.00	0.00	0.00	1,884.93

<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>					
0085	06100	00	4301	1000	1110	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
11/04/2020	GL_BD_JRNL	CIV0455795	22						3,215.00	0.00			
11/04/2020	GL_BD_JRNL	CO00455808	27						10,758.00	0.00			

Number of Transactions 2							Totals		13,973.00	13,973.00	0.00	0.00	0.00

Number of Transactions 2							Account	Totals 4000s	13,973.00	13,973.00	0.00	0.00	0.00

Number of Transactions 2							Resource	Totals 06100	13,973.00	13,973.00	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
<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>		
0085	09800	00	1192	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tch										
07/02/2020	GL_BD_JRNL	ORG0449638	3966		07/01/2020/Load 2020-21 Board-Approved Original Bu		932.00		0.00	0.00
Number of Transactions 1						Totals	932.00	932.00	0.00	0.00
Number of Transactions 1						Account	Totals 1000s	932.00	932.00	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>		
0085	09800	00	2151	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly										
07/02/2020	GL_BD_JRNL	ORG0449639	662		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,765.00		0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	537	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	148.63
11/09/2020	GL_JOURNAL	PAY0456097	446	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	175.88
12/08/2020	GL_JOURNAL	PAY0457726	377	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	303.11
02/25/2021	GL_JOURNAL	PAY0460755	3700	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	42.79
03/30/2021	GL_JOURNAL	PAY0461897	3887	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	332.79
Number of Transactions 6						Totals	2,761.80	3,765.00	0.00	1,003.20
<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>		
0085	09800	00	2231	2420	1110	01000	3204	2021		
Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS										
07/02/2020	GL_BD_JRNL	ORG0449639	648		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,782.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3340	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	44.53
09/28/2020	GL_JOURNAL	PAY0454195	3972	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	482.45
10/28/2020	GL_JOURNAL	PAY0455384	4176	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	482.45
11/24/2020	GL_JOURNAL	PAY0457158	4144	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	482.45
12/28/2020	GL_JOURNAL	PAY0458309	4269	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	382.25
01/28/2021	GL_JOURNAL	PAY0459296	4291	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	506.52
02/25/2021	GL_JOURNAL	PAY0460755	4317	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	532.09
03/30/2021	GL_JOURNAL	PAY0461897	4510	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	532.09
04/15/2021	GL_JOURNAL	ENP0462623	3780	PYE	04/15/2021/GL Encumbrance Process/177691 ;Salary f		0.00		1,596.26	0.00
Number of Transactions 10						Totals	740.91	5,782.00	0.00	1,596.26

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 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									
0085	09800	00	2404	3110	0000	01000	3104	2021									
Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst																	
07/02/2020	GL_BD_JRNL	ORG0449639	638						10,072.00	0.00							
									0.00	0.00							
08/27/2020	GL_JOURNAL	PAY0453104	4568	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00							
									0.00	189.55							
09/28/2020	GL_JOURNAL	PAY0454195	5179	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00							
									0.00	1,361.89							
10/28/2020	GL_JOURNAL	PAY0455384	5380	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00							
									0.00	1,026.75							
11/24/2020	GL_JOURNAL	PAY0457158	5349	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00							
									0.00	1,026.75							
12/28/2020	GL_JOURNAL	PAY0458309	5521	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00							
									0.00	884.58							
01/28/2021	GL_JOURNAL	PAY0459296	5543	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00							
									0.00	1,026.75							
02/25/2021	GL_JOURNAL	PAY0460755	5540	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00							
									0.00	1,026.75							
03/30/2021	GL_JOURNAL	PAY0461897	5798	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00							
									0.00	1,026.75							
04/15/2021	GL_JOURNAL	ENP0462623	4816	PYE	04/15/2021/GL	Encumbrance Process/131621	;Salary f		0.00	0.00							
									0.00	3,080.24							
Number of Transactions 10									Totals	-578.01	10,072.00	0.00	3,080.24	7,569.77			

Number of Transactions 26											Account	Totals 2000s	2,924.70	19,619.00	0.00	4,676.50	12,017.80

07/02/2020	GL_BD_JRNL	ORG0449643	5380						172.00	0.00							
									0.00	0.00	0.00						
Number of Transactions 1											Totals	172.00	172.00	0.00	0.00	0.00	

07/02/2020	GL_BD_JRNL	ORG0449643	5381						855.00	0.00							
									0.00	0.00	0.00	0.00					
Number of Transactions 1											Totals	855.00	855.00	0.00	0.00	0.00	

07/02/2020	GL_BD_JRNL	ORG0449643	5382						1,312.00	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	
0085	09800	00		3202	2420	1110	01000	3204	2021					
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
Number of Transactions 1									Totals	1,312.00	1,312.00	0.00	0.00	0.00
0085	09800	00		3202	3110	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643		5383	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,286.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104		7541	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	39.24	
09/28/2020	GL_JOURNAL	PAY0454195		8655	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	281.91	
10/28/2020	GL_JOURNAL	PAY0455384		8934	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	212.54	
11/24/2020	GL_JOURNAL	PAY0457158		8792	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	212.54	
12/28/2020	GL_JOURNAL	PAY0458309		9040	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	183.11	
01/28/2021	GL_JOURNAL	PAY0459296		9053	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	212.54	
02/25/2021	GL_JOURNAL	PAY0460755		9106	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	212.54	
03/30/2021	GL_JOURNAL	PAY0461897		9627	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	212.54	
04/15/2021	GL_JOURNAL	ENP0462623		8550	PYE	04/15/2021/GL Encumbrance Process/131621 ;PERS_A f				0.00	0.00	637.61	0.00	
Number of Transactions 10									Totals	81.43	2,286.00	0.00	637.61	1,566.96
0085	09800	00		3301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643		5384	07/01/2020/Load 2020-21 Board-Approved Original Bu				14.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	14.00	14.00	0.00	0.00	0.00
0085	09800	00		3302	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643		5385	07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821		2181	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	11.36	
11/09/2020	GL_JOURNAL	PAY0456097		1711	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	13.46	
12/08/2020	GL_JOURNAL	PAY0457726		1593	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	23.19	
02/25/2021	GL_JOURNAL	PAY0460755		14118	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	3.27	
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	
0085	09800	00	3302	1000	1110 01000 0000	2021				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
03/30/2021	GL_JOURNAL	PAY0461897	14901	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	25.46
Number of Transactions 6						Totals	211.26	288.00	0.00	76.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	09800	00	3302	2420	1110	01000	3204	2021				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	5386	07/01/2020/Load 2020-21 Board-Approved Original Bu				442.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11998	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	3.40
09/28/2020	GL_JOURNAL	PAY0454195	13549	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	36.90
10/28/2020	GL_JOURNAL	PAY0455384	13928	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	36.90
11/24/2020	GL_JOURNAL	PAY0457158	13694	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	36.90
12/28/2020	GL_JOURNAL	PAY0458309	14006	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	29.24
01/28/2021	GL_JOURNAL	PAY0459296	14022	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	38.74
02/25/2021	GL_JOURNAL	PAY0460755	14120	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	40.70
03/30/2021	GL_JOURNAL	PAY0461897	14903	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	40.70
04/15/2021	GL_JOURNAL	ENP0462623	13262	PYE	04/15/2021/GL Encumbrance Process/177691 ;OASDI fo				0.00	0.00	122.12	0.00
Number of Transactions 10						Totals	56.40	442.00	0.00	122.12	263.48	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	09800	00	3302	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	5387	07/01/2020/Load 2020-21 Board-Approved Original Bu				771.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11991	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	14.50
09/28/2020	GL_JOURNAL	PAY0454195	13542	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	104.19
10/28/2020	GL_JOURNAL	PAY0455384	13922	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	78.55
11/24/2020	GL_JOURNAL	PAY0457158	13688	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	78.55
12/28/2020	GL_JOURNAL	PAY0458309	14000	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	67.67
01/28/2021	GL_JOURNAL	PAY0459296	14016	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	78.55
02/25/2021	GL_JOURNAL	PAY0460755	14113	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	78.55
03/30/2021	GL_JOURNAL	PAY0461897	14895	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	78.54
04/15/2021	GL_JOURNAL	ENP0462623	13211	PYE	04/15/2021/GL Encumbrance Process/131621 ;OASDI fo				0.00	0.00	235.63	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0085	09800	00	3302	3110	0000 01000 3104	2021			
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified									

Number of Transactions 10 Totals -43.73 771.00 0.00 235.63 579.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	09800	00	3431	3110	0000	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	5388	07/01/2020/Load 2020-21 Board-Approved Original Bu				40.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18137	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.96
10/28/2020	GL_JOURNAL	PAY0455384	18617	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.96
11/24/2020	GL_JOURNAL	PAY0457158	18445	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.96
12/28/2020	GL_JOURNAL	PAY0458309	18823	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.96
01/28/2021	GL_JOURNAL	PAY0459296	18820	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	18884	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.96
03/30/2021	GL_JOURNAL	PAY0461897	19819	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	17597	PYE	04/15/2021/GL Encumbrance Process/131621 ;VISION f			0.00	0.00	11.89	0.00

Number of Transactions 9 Totals 0.39 40.00 0.00 11.89 27.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	09800	00	3451	3110	0000	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	5389	07/01/2020/Load 2020-21 Board-Approved Original Bu				356.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22247	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	37.67
10/28/2020	GL_JOURNAL	PAY0455384	22809	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	37.67
11/24/2020	GL_JOURNAL	PAY0457158	22772	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	37.67
12/28/2020	GL_JOURNAL	PAY0458309	23166	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	37.67
01/28/2021	GL_JOURNAL	PAY0459296	23144	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	37.67
02/25/2021	GL_JOURNAL	PAY0460755	23177	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	37.67
03/30/2021	GL_JOURNAL	PAY0461897	24121	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	37.67
04/15/2021	GL_JOURNAL	ENP0462623	21903	PYE	04/15/2021/GL Encumbrance Process/131621 ;DENTAL f			0.00	0.00	104.08	0.00

Number of Transactions 9 Totals -11.77 356.00 0.00 104.08 263.69

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 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				
<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>						
0085	09800	00	3471	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	5390											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					7,275.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	26343	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	26985	PAYROLL					0.00	0.00				
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	27081	PAYROLL					0.00	0.00				
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	27491	PAYROLL					0.00	0.00				
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	27451	PAYROLL					0.00	0.00				
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	27455	PAYROLL					0.00	0.00				
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	28408	PAYROLL					0.00	0.00				
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	26187	PYE					0.00	0.00				
				04/15/2021/GL Encumbrance Process/131621 ;MEDICA f					0.00	2,171.97				

Number of Transactions 9									Totals	-1,168.33	7,275.00	0.00	2,171.97	6,271.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	09800	00	3502	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	5391											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					2.00	0.00				
10/14/2020	GL_JOURNAL	PAY0454821	3149	PAYROLL					0.00	0.00				
				09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00				
11/09/2020	GL_JOURNAL	PAY0456097	2492	PAYROLL					0.00	0.00				
				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00				
12/08/2020	GL_JOURNAL	PAY0457726	2332	PAYROLL					0.00	0.00				
				11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	32281	PAYROLL					0.00	0.00				
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	33430	PAYROLL					0.00	0.00				
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00				

Number of Transactions 6									Totals	1.50	2.00	0.00	0.00	0.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	09800	00	3502	2420	1110	01000	3204	2021		
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	5392							
				07/01/2020/Load 2020-21 Board-Approved Original Bu					3.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16639	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	31005	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	31741	PAYROLL					0.00	0.00
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31810	PAYROLL					0.00	0.00
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	32272	PAYROLL					0.00	0.00
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	32246	PAYROLL					0.00	0.00
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32283	PAYROLL					0.00	0.00
				02/28/2021/21-02-26AL Payroll/21-02-26AL 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			
<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>				
0085	09800	00	3502	2420	1110	01000	3204	2021				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	33432	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.26	
04/15/2021	GL_JOURNAL	ENP0462623	30844	PYE	04/15/2021/GL	Encumbrance Process/177691	;UNEMP fo	0.00	0.00	0.80	0.00	
Number of Transactions 10							Totals	0.49	3.00	0.00	0.80	1.71
<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>				
0085	09800	00	3502	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5393		07/01/2020/Load	2020-21 Board-Approved	Original Bu	5.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16632	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.09	
09/28/2020	GL_JOURNAL	PAY0454195	30998	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.68	
10/28/2020	GL_JOURNAL	PAY0455384	31735	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.51	
11/24/2020	GL_JOURNAL	PAY0457158	31804	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.51	
12/28/2020	GL_JOURNAL	PAY0458309	32266	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.44	
01/28/2021	GL_JOURNAL	PAY0459296	32240	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.51	
02/25/2021	GL_JOURNAL	PAY0460755	32276	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.52	
03/30/2021	GL_JOURNAL	PAY0461897	33424	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.51	
04/15/2021	GL_JOURNAL	ENP0462623	30793	PYE	04/15/2021/GL	Encumbrance Process/131621	;UNEMP fo	0.00	0.00	1.54	0.00	
Number of Transactions 10							Totals	-0.31	5.00	0.00	1.54	3.77
<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>				
0085	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	5394		07/01/2020/Load	2020-21 Board-Approved	Original Bu	22.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	22.00	22.00	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>				
0085	09800	00	3602	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	5395		07/01/2020/Load	2020-21 Board-Approved	Original Bu	90.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	871	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20	0.00	0.00	0.00	3.55	
11/09/2020	GL_JOURNAL	PWC0456114	8349	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa	0.00	0.00	0.00	4.20	

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	09800	00	3602	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
12/08/2020	GL_JOURNAL	PWC0457747	5734	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	7.24	
03/08/2021	GL_JOURNAL	PWC0461158	4014	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	1.02	
04/08/2021	GL_JOURNAL	PWC0462277	4260	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	7.95	
Number of Transactions 6									Totals	66.04	90.00	0.00	0.00	23.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	09800	00	3602	2420	1110	01000	3204	2021						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	5396		07/01/2020/Load 2020-21 Board-Approved Original Bu				138.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	157	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	1.06	
10/14/2020	GL_JOURNAL	PWC0454849	872	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	11.53	
11/09/2020	GL_JOURNAL	PWC0456114	8350	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	11.53	
12/08/2020	GL_JOURNAL	PWC0457747	5735	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	11.53	
01/07/2021	GL_JOURNAL	PWC0458525	4373	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	9.14	
02/09/2021	GL_JOURNAL	PWC0459847	11315	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	12.11	
03/08/2021	GL_JOURNAL	PWC0461158	4015	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	12.72	
04/08/2021	GL_JOURNAL	PWC0462277	4261	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	12.72	
04/15/2021	GL_JOURNAL	ENP0462623	35533	PYE	04/15/2021/GL Encumbrance Process/177691 ;WKRCMP f				0.00		0.00	38.15	0.00	
Number of Transactions 10									Totals	17.51	138.00	0.00	38.15	82.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	09800	00	3602	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	5397		07/01/2020/Load 2020-21 Board-Approved Original Bu				241.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	158	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	4.53	
10/14/2020	GL_JOURNAL	PWC0454849	873	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	32.55	
11/09/2020	GL_JOURNAL	PWC0456114	8351	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	24.54	
12/08/2020	GL_JOURNAL	PWC0457747	5736	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	24.54	
01/07/2021	GL_JOURNAL	PWC0458525	4374	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	21.14	
02/09/2021	GL_JOURNAL	PWC0459847	11316	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	24.54	
03/08/2021	GL_JOURNAL	PWC0461158	4016	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	24.54	
04/08/2021	GL_JOURNAL	PWC0462277	4262	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	24.54	
04/15/2021	GL_JOURNAL	ENP0462623	35482	PYE	04/15/2021/GL Encumbrance Process/131621 ;WKRCMP f				0.00		0.00	73.62	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>		
0085	09800	00	3602	3110	0000	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										

Number of Transactions 10 Totals -13.54 241.00 0.00 73.62 180.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	09800	00	3702	2420	1110	01000	3204	2021
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449643	5398					07/01/2020/Load 2020-21 Board-Approved Original Bu	19.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1770	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.14
10/14/2020	GL_JOURNAL	PRM0454848	2595	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.55
11/09/2020	GL_JOURNAL	PRM0456110	3037	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	1.55
12/08/2020	GL_JOURNAL	PRM0457744	3207	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.55
01/07/2021	GL_JOURNAL	PRM0458524	9671	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.23
02/09/2021	GL_JOURNAL	PRM0459845	2825	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	1.63
03/08/2021	GL_JOURNAL	PRM0461157	122	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	1.71
04/08/2021	GL_JOURNAL	PRM0462276	2762	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.71
04/15/2021	GL_JOURNAL	ENP0462623	40212	PYE	04/15/2021/GL Encumbrance Process/177691 ;RM05 for				0.00	0.00	5.12	0.00

Number of Transactions 10 Totals 2.81 19.00 0.00 5.12 11.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	09800	00	3702	3110	0000	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449643	5399					07/01/2020/Load 2020-21 Board-Approved Original Bu	32.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1771	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.61
10/14/2020	GL_JOURNAL	PRM0454848	2596	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	4.37
11/09/2020	GL_JOURNAL	PRM0456110	3038	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	3.30
12/08/2020	GL_JOURNAL	PRM0457744	3208	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	3.30
01/07/2021	GL_JOURNAL	PRM0458524	9672	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	2.84
02/09/2021	GL_JOURNAL	PRM0459845	2826	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	3.30
03/08/2021	GL_JOURNAL	PRM0461157	123	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	3.30
04/08/2021	GL_JOURNAL	PRM0462276	2763	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	3.30
04/15/2021	GL_JOURNAL	ENP0462623	40161	PYE	04/15/2021/GL Encumbrance Process/131621 ;RM05 for				0.00	0.00	9.89	0.00

Number of Transactions 10 Totals -2.21 32.00 0.00 9.89 24.32

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

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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				
<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>					
0085	09800	00	3995	2420	1110	01000	3204	2021					
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	5400		07/01/2020/Load 2020-21 Board-Approved Original Bu		9.00	0.00	0.00				
Number of Transactions 1							Totals	9.00	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>					
0085	09800	00	3995	3110	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	5401		07/01/2020/Load 2020-21 Board-Approved Original Bu		16.00	0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	44643	PYE	04/15/2021/GL Encumbrance Process/131621 ;LIFE for		0.00	0.00	4.90				
Number of Transactions 2							Totals	11.10	4.90	0.00			
Number of Transactions 143							Account	Totals 3000s	1,593.04	14,388.00	0.00	3,417.32	9,377.64
<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>					
0085	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	610		07/01/2020/Load 2020-21 Board-Approved Original Bu		500.00	0.00	0.00				
07/08/2020	PO_POENC	0000355238	1	No REQ.	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	72.17				
07/08/2020	PO_POENC	0000355238	1	No REQ.	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	-72.17				
07/08/2020	PO_POENC	0000355238	3	No REQ.	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	58.24				
07/08/2020	PO_POENC	0000355238	3	No REQ.	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	-58.24				
07/08/2020	PO_POENC	0000355238	4	No REQ.	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	95.89				
07/08/2020	PO_POENC	0000355238	4	No REQ.	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	-95.89				
07/08/2020	PO_POENC	0000355238	8	No REQ.	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	0.83				
07/08/2020	PO_POENC	0000355238	8	No REQ.	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	-0.83				
07/08/2020	PO_POENC	0000355238	9	No REQ.	STAPLES DC-001/Staples Poly 2-Pocket Presentation		0.00	0.00	0.82				
07/08/2020	PO_POENC	0000355238	9	No REQ.	STAPLES DC-001/Staples Poly 2-Pocket Presentation		0.00	0.00	0.82				
07/08/2020	PO_POENC	0000355238	9	No REQ.	STAPLES DC-001/Staples Poly 2-Pocket Presentation		0.00	0.00	-0.82				
07/08/2020	PO_POENC	0000355238	9	No REQ.	STAPLES DC-001/Staples Poly 2-Pocket Presentation		0.00	0.00	-0.82				
07/08/2020	PO_POENC	0000355238	5	No REQ.	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	91.30				
07/08/2020	PO_POENC	0000355238	5	No REQ.	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	-91.30				
07/08/2020	PO_POENC	0000355238	6	No REQ.	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	56.46				
07/08/2020	PO_POENC	0000355238	6	No REQ.	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	-56.46				

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

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			
0085	09800	00	4301	1000	1110 01000 0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/08/2020	PO_POENC	0000355238	7	No REQ.	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu	0.00	0.00	10.84	0.00			
07/08/2020	PO_POENC	0000355238	7	No REQ.	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu	0.00	0.00	-10.84	0.00			
07/08/2020	PO_POENC	0000351619	6	No REQ.	STAPLES DC-001/IRIS Project Case Clear Storage Box	0.00	0.00	31.99	0.00			
07/08/2020	PO_POENC	0000351863	8	No REQ.	STAPLES DC-001/Learning Advantage Sorting Bowls an	0.00	0.00	14.54	0.00			
10/12/2020	GL_JOURNAL	PCD0454727	1169	DOLLAR TRE	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	-155.16			
10/12/2020	GL_JOURNAL	PCD0454727	1266	DOLLAR TRE	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	155.16			
10/12/2020	GL_JOURNAL	PCD0454727	1355	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	54.05			
01/12/2021	GL_JOURNAL	PCD0458664	1285	SCHOLASTIC	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th	0.00	0.00	0.00	288.77			
Number of Transactions 25						Totals	110.65	500.00	0.00	46.53	342.82	
Number of Transactions 25						Account	Totals 4000s	110.65	500.00	0.00	46.53	342.82
0085	09800	00	5733	1000	1110 01000 0000	2021						
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper												
07/01/2020	GL_BD_JRNL	ORG0449531	611		07/01/2020/Load 2020-21 Board-Approved Original Bu	500.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 5000s	500.00	500.00	0.00	0.00	0.00
Number of Transactions 196						Resource	Totals 09800	6,060.39	35,939.00	0.00	8,140.35	21,738.26
0085	30100	00	1189	1000	1110 01000 0000	2021						
Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly												
07/02/2020	GL_BD_JRNL	ORG0449638	3967		07/01/2020/Load 2020-21 Board-Approved Original Bu	30,674.00	0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	230	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	1,026.90			
12/28/2020	GL_JOURNAL	PAY0458309	1602	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	821.52			
01/07/2021	GL_JOURNAL	PAY0458510	171	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	410.76			
01/28/2021	GL_JOURNAL	PAY0459296	1636	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	821.52			

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			
0085	30100	00	1189	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly												
02/08/2021	GL_JOURNAL	PAY0459810	334	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	821.52	
02/25/2021	GL_JOURNAL	PAY0460755	1649	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	821.52	
03/08/2021	GL_JOURNAL	PAY0461136	485	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	821.52	
03/30/2021	GL_JOURNAL	PAY0461897	1832	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	821.52	
04/08/2021	GL_JOURNAL	PAY0462267	545	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	821.52	
Number of Transactions 10						Totals		23,485.70	30,674.00	0.00	0.00	7,188.30
Number of Transactions 10						Account	Totals 1000s	23,485.70	30,674.00	0.00	0.00	7,188.30
0085	30100	00	2404	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst												
07/02/2020	GL_BD_JRNL	ORG0449639	639		07/01/2020/Load 2020-21	Board-Approved Original Bu		8,218.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4569	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	154.68	
09/28/2020	GL_JOURNAL	PAY0454195	5180	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,111.27	
10/28/2020	GL_JOURNAL	PAY0455384	5381	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	837.80	
11/24/2020	GL_JOURNAL	PAY0457158	5350	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	837.80	
12/28/2020	GL_JOURNAL	PAY0458309	5522	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	721.80	
01/28/2021	GL_JOURNAL	PAY0459296	5544	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	837.80	
02/25/2021	GL_JOURNAL	PAY0460755	5541	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	837.80	
03/30/2021	GL_JOURNAL	PAY0461897	5799	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	837.80	
04/15/2021	GL_JOURNAL	ENP0462623	4830	PYE	04/15/2021/GL Encumbrance	Process/131621 ;Salary f		0.00	0.00	2,513.42	0.00	
Number of Transactions 10						Totals		-472.17	8,218.00	0.00	2,513.42	6,176.75
Number of Transactions 10						Account	Totals 2000s	-472.17	8,218.00	0.00	2,513.42	6,176.75
0085	30100	00	3101	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	5402		07/01/2020/Load 2020-21	Board-Approved Original Bu		5,644.00	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	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>			
0085	30100	00	3101	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
Number of Transactions 1						Totals	5,644.00	5,644.00	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>			
0085	30100	00	3202	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	5403	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,866.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7542	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	32.02
09/28/2020	GL_JOURNAL	PAY0454195	8656	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	230.03
10/28/2020	GL_JOURNAL	PAY0455384	8935	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	173.42
11/24/2020	GL_JOURNAL	PAY0457158	8793	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	173.42
12/28/2020	GL_JOURNAL	PAY0458309	9041	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	149.41
01/28/2021	GL_JOURNAL	PAY0459296	9054	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	173.42
02/25/2021	GL_JOURNAL	PAY0460755	9107	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	173.42
03/30/2021	GL_JOURNAL	PAY0461897	9628	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	173.42
04/15/2021	GL_JOURNAL	ENP0462623	8610	PYE	04/15/2021/GL Encumbrance Process/131621 ;PERS_A f		0.00		0.00	520.28	0.00
Number of Transactions 10						Totals	67.16	1,866.00	0.00	520.28	1,278.56
<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>			
0085	30100	00	3301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	5404	07/01/2020/Load 2020-21 Board-Approved Original Bu			445.00		0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	1248	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	0.00	14.89
12/28/2020	GL_JOURNAL	PAY0458309	11488	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	11.92
01/07/2021	GL_JOURNAL	PAY0458510	1021	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00	0.00	5.96
01/28/2021	GL_JOURNAL	PAY0459296	11467	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	11.91
02/08/2021	GL_JOURNAL	PAY0459810	1623	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	0.00	11.91
02/25/2021	GL_JOURNAL	PAY0460755	11527	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	11.91
03/08/2021	GL_JOURNAL	PAY0461136	2106	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00	11.91
03/30/2021	GL_JOURNAL	PAY0461897	12154	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	11.92
04/08/2021	GL_JOURNAL	PAY0462267	2269	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	0.00	11.91
Number of Transactions 10						Totals	340.76	445.00	0.00	0.00	104.24

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>				
0085	30100	00	3302	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	5405									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			629.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	11992	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	13543	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	13923	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	13689	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14001	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14017	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14114	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	14896	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	13278	PYE	04/15/2021/GL Encumbrance Process/131621	;OASDI fo		0.00	0.00			
Number of Transactions 10							Totals	-35.79	629.00	0.00	192.27	472.52

<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>				
0085	30100	00	3431	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5406									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			32.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18138	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18618	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18446	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	18824	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	18821	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	18885	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	19820	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	17644	PYE	04/15/2021/GL Encumbrance Process/131621	;VISION f		0.00	0.00			
Number of Transactions 9							Totals	-0.39	32.00	0.00	9.71	22.68

<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>	
0085	30100	00	3451	3110	0000	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clbfd									
07/02/2020	GL_BD_JRNL	ORG0449643	5407						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			290.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	22248	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	22810	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	22773	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	30100	00	3451	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd														
12/28/2020	GL_JOURNAL	PAY0458309	23167	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	30.73	
01/28/2021	GL_JOURNAL	PAY0459296	23145	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	30.73	
02/25/2021	GL_JOURNAL	PAY0460755	23178	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	30.73	
03/30/2021	GL_JOURNAL	PAY0461897	24122	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	30.73	
04/15/2021	GL_JOURNAL	ENP0462623	21949	PYE	04/15/2021/GL	Encumbrance Process/131621	;DENTAL f		0.00		0.00	84.92	0.00	
Number of Transactions 9									Totals	-10.03	290.00	0.00	84.92	215.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	30100	00	3471	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	5408		07/01/2020/Load	2020-21 Board-Approved	Original Bu		5,936.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26344	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	710.93	
10/28/2020	GL_JOURNAL	PAY0455384	26986	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	710.93	
11/24/2020	GL_JOURNAL	PAY0457158	27082	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	710.93	
12/28/2020	GL_JOURNAL	PAY0458309	27492	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	710.93	
01/28/2021	GL_JOURNAL	PAY0459296	27452	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	757.84	
02/25/2021	GL_JOURNAL	PAY0460755	27456	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	757.84	
03/30/2021	GL_JOURNAL	PAY0461897	28409	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	757.84	
04/15/2021	GL_JOURNAL	ENP0462623	26235	PYE	04/15/2021/GL	Encumbrance Process/131621	;MEDICA f		0.00		0.00	1,772.28	0.00	
Number of Transactions 9									Totals	-953.52	5,936.00	0.00	1,772.28	5,117.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	30100	00	3501	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	5409		07/01/2020/Load	2020-21 Board-Approved	Original Bu		15.00		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	1988	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00		0.00	0.00	0.51	
12/28/2020	GL_JOURNAL	PAY0458309	29750	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	0.42	
01/07/2021	GL_JOURNAL	PAY0458510	1663	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00		0.00	0.00	0.21	
01/28/2021	GL_JOURNAL	PAY0459296	29691	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	0.41	
02/08/2021	GL_JOURNAL	PAY0459810	2569	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		0.00	0.00	0.41	
02/25/2021	GL_JOURNAL	PAY0460755	29686	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	0.41	
03/08/2021	GL_JOURNAL	PAY0461136	3305	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00		0.00	0.00	0.41	
03/30/2021	GL_JOURNAL	PAY0461897	30680	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	0.41	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
04/08/2021	GL_JOURNAL	PAY0462267	3572	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.41	
Number of Transactions 10						Totals	11.40	15.00	0.00	3.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	30100	00	3501	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	5410					07/01/2020/Load 2020-21 Board-Approved Original Bu	4.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16633	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.08		
09/28/2020	GL_JOURNAL	PAY0454195	30999	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.56		
10/28/2020	GL_JOURNAL	PAY0455384	31736	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.42		
11/24/2020	GL_JOURNAL	PAY0457158	31805	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.42		
12/28/2020	GL_JOURNAL	PAY0458309	32267	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.36		
01/28/2021	GL_JOURNAL	PAY0459296	32241	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.42		
02/25/2021	GL_JOURNAL	PAY0460755	32277	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.42		
03/30/2021	GL_JOURNAL	PAY0461897	33425	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.42		
04/15/2021	GL_JOURNAL	ENP0462623	30860	PYE	04/15/2021/GL Encumbrance Process/131621 ;UNEMP fo	0.00	0.00	1.26	0.00			
Number of Transactions 10						Totals	-0.36	4.00	0.00	1.26	3.10	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	30100	00	3601	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	5411					07/01/2020/Load 2020-21 Board-Approved Original Bu	733.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	888	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	24.54		
01/07/2021	GL_JOURNAL	PWC0458525	869	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	9.82		
01/07/2021	GL_JOURNAL	PWC0458525	870	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	19.63		
02/09/2021	GL_JOURNAL	PWC0459847	7935	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	19.63		
02/09/2021	GL_JOURNAL	PWC0459847	7936	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	19.63		
03/08/2021	GL_JOURNAL	PWC0461158	502	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	19.63		
03/08/2021	GL_JOURNAL	PWC0461158	503	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	19.63		
04/08/2021	GL_JOURNAL	PWC0462277	542	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	19.63		
04/08/2021	GL_JOURNAL	PWC0462277	541	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	19.63		

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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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>		
0085	30100	00	3601	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										

Number of Transactions 10 Totals 561.23 733.00 0.00 0.00 171.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	30100	00	3602	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	5412						196.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	159	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	3.70
10/14/2020	GL_JOURNAL	PWC0454849	874	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	26.56
11/09/2020	GL_JOURNAL	PWC0456114	8352	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	20.02
12/08/2020	GL_JOURNAL	PWC0457747	5737	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	20.02
01/07/2021	GL_JOURNAL	PWC0458525	4375	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	17.25
02/09/2021	GL_JOURNAL	PWC0459847	11317	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	20.02
03/08/2021	GL_JOURNAL	PWC0461158	4017	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	20.02
04/08/2021	GL_JOURNAL	PWC0462277	4263	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	20.02
04/15/2021	GL_JOURNAL	ENP0462623	35549	PYE	04/15/2021/GL Encumbrance Process/131621 ;WKRCMP f				0.00	0.00	60.07	0.00

Number of Transactions 10 Totals -11.68 196.00 0.00 60.07 147.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	30100	00	3702	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449643	5413		07/01/2020/Load 2020-21 Board-Approved Original Bu				26.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1772	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.50
10/14/2020	GL_JOURNAL	PRM0454848	2597	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	3.57
11/09/2020	GL_JOURNAL	PRM0456110	3039	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	2.69
12/08/2020	GL_JOURNAL	PRM0457744	3209	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	2.69
01/07/2021	GL_JOURNAL	PRM0458524	9673	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	2.32
02/09/2021	GL_JOURNAL	PRM0459845	2827	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	2.69
03/08/2021	GL_JOURNAL	PRM0461157	124	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	2.69
04/08/2021	GL_JOURNAL	PRM0462276	2764	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	2.69
04/15/2021	GL_JOURNAL	ENP0462623	40228	PYE	04/15/2021/GL Encumbrance Process/131621 ;RM05 for				0.00	0.00	8.07	0.00

Number of Transactions 10 Totals -1.91 26.00 0.00 8.07 19.84

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>					
0085	30100	00	3995	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	5414		07/01/2020/Load 2020-21 Board-Approved Original Bu		13.00		0.00				
04/15/2021	GL_JOURNAL	ENP0462623	44700	PYE	04/15/2021/GL Encumbrance Process/131621 ;LIFE for		0.00		0.00				
Number of Transactions 2							Totals	9.00	13.00	0.00	4.00	0.00	
Number of Transactions 110							Account	Totals 3000s	5,619.87	15,829.00	0.00	2,652.86	7,556.27
<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>					
0085	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	612		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,001.00		0.00				
07/09/2020	PO_POENC	0000368404	13	No REQ.	STAPLES DC-001/Exact Brights Paper 8 1/2 x 11 Brig		0.00		0.00				
07/09/2020	PO_POENC	0000368404	13	No REQ.	STAPLES DC-001/Exact Brights Paper 8 1/2 x 11 Brig		0.00		0.00				
07/09/2020	PO_POENC	0000368404	13	No REQ.	STAPLES DC-001/Exact Brights Paper 8 1/2 x 11 Brig		0.00		0.00				
07/09/2020	PO_POENC	0000368404	13	No REQ.	STAPLES DC-001/Exact Brights Paper 8 1/2 x 11 Brig		0.00		0.00				
07/09/2020	PO_POENC	0000368404	22	No REQ.	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00				
07/09/2020	PO_POENC	0000368404	22	No REQ.	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00				
07/09/2020	PO_POENC	0000368404	22	No REQ.	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00				
07/09/2020	PO_POENC	0000368404	22	No REQ.	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00				
07/09/2020	PO_POENC	0000368404	23	No REQ.	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00				
07/09/2020	PO_POENC	0000368404	23	No REQ.	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00				
07/09/2020	PO_POENC	0000368404	23	No REQ.	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00				
07/09/2020	PO_POENC	0000368404	23	No REQ.	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00				
07/20/2020	AP_VOUCHER	01139065	3	P0000368404	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00		0.00				
07/20/2020	AP_VOUCHER	01139065	3	P0000368404	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00		0.00				
07/20/2020	AP_VOUCHER	01139065	2	P0000368404	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00		0.00				
07/20/2020	AP_VOUCHER	01139065	2	P0000368404	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00		0.00				
07/20/2020	AP_VOUCHER	01139065	1	P0000368404	STAPLES DC-001/Exact Brights Paper 8 1/2 x 1		0.00		0.00				
07/20/2020	AP_VOUCHER	01139065	1	P0000368404	STAPLES DC-001/Exact Brights Paper 8 1/2 x 1		0.00		0.00				
09/29/2020	GL_BD_JRNL	0000454259	11		09/29/2020/Transfer of appropriations for Title I		119.00		0.00				
09/30/2020	GL_BD_JRNL	0000454285	11		09/30/2020/Transfer of appropriations to reverse b		-119.00		0.00				
09/30/2020	GL_BD_JRNL	CO00454260	11		09/29/2020/Transfer of appropriations for Title I		119.00		0.00				
03/10/2021	GL_JOURNAL	PCD0461286	24	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00				
03/10/2021	GL_JOURNAL	PCD0461286	37	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00				
04/09/2021	GL_JOURNAL	PCD0462345	748	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		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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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>	
0085	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/09/2021	GL_JOURNAL	PCD0462345	756	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	768	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/09/2021	REQ_PREENC	REQ460813	1		Follett School Solutions Inc/120771/1 Lot not to e		0.00	3,247.75	0.00
04/09/2021	REQ_PREENC	REQ460816	1		Coughlan Companies Inc - USE 37030/120771/97815435		0.00	21.99	0.00
04/09/2021	REQ_PREENC	REQ460816	2		Coughlan Companies Inc - USE 37030/120771/978-1-51		0.00	15.99	0.00
04/09/2021	REQ_PREENC	REQ460816	3		Coughlan Companies Inc - USE 37030/120771/978-1-51		0.00	83.96	0.00
04/09/2021	REQ_PREENC	REQ460816	4		Coughlan Companies Inc - USE 37030/120771/978-1-97		0.00	83.96	0.00
04/09/2021	REQ_PREENC	REQ460816	5		Coughlan Companies Inc - USE 37030/120771/978-1-51		0.00	15.99	0.00
04/09/2021	REQ_PREENC	REQ460816	6		Coughlan Companies Inc - USE 37030/120771/978-1-51		0.00	15.99	0.00
04/09/2021	REQ_PREENC	REQ460816	13		Coughlan Companies Inc - USE 37030/120771/978-1-51		0.00	67.30	0.00
04/09/2021	REQ_PREENC	REQ460816	14		Coughlan Companies Inc - USE 37030/120771/978-1-43		0.00	20.99	0.00
04/09/2021	REQ_PREENC	REQ460816	15		Coughlan Companies Inc - USE 37030/120771/978-1-49		0.00	21.49	0.00
04/09/2021	REQ_PREENC	REQ460816	7		Coughlan Companies Inc - USE 37030/120771/978-1-97		0.00	107.45	0.00
04/09/2021	REQ_PREENC	REQ460816	8		Coughlan Companies Inc - USE 37030/120771/978-1-51		0.00	15.95	0.00
04/09/2021	REQ_PREENC	REQ460816	9		Coughlan Companies Inc - USE 37030/120771/978-1-51		0.00	15.99	0.00
04/09/2021	REQ_PREENC	REQ460816	10		Coughlan Companies Inc - USE 37030/120771/978-1-51		0.00	15.99	0.00
04/09/2021	REQ_PREENC	REQ460816	11		Coughlan Companies Inc - USE 37030/120771/978-1-51		0.00	15.99	0.00
04/09/2021	REQ_PREENC	REQ460816	12		Coughlan Companies Inc - USE 37030/120771/9781-491		0.00	16.99	0.00
04/12/2021	PO_POENC	0000379480	1	RREQ460816	CAPSTONE P-001/9781543590210 Beastly Robots and Dr		0.00	0.00	23.69
04/12/2021	PO_POENC	0000379480	1	RREQ460816	CAPSTONE P-001/9781543590210 Beastly Robots and Dr		0.00	0.00	-23.69
04/12/2021	PO_POENC	0000379480	1	RREQ460816	CAPSTONE P-001/9781543590210 Beastly Robots and Dr		0.00	0.00	0.00
04/12/2021	PO_POENC	0000379481	1	RREQ460816	CAPSTONE-001/978-1-5158-4813-4 The Best Baker		0.00	0.00	17.23
04/12/2021	PO_POENC	0000379481	1	RREQ460816	CAPSTONE-001/978-1-5158-4813-4 The Best Baker		0.00	-15.99	0.00
04/12/2021	PO_POENC	0000379481	2	RREQ460816	CAPSTONE-001/978-1-5158-2763-4 Code Play		0.00	0.00	90.47
04/12/2021	PO_POENC	0000379481	2	RREQ460816	CAPSTONE-001/978-1-5158-2763-4 Code Play		0.00	-83.96	0.00
04/12/2021	PO_POENC	0000379481	3	RREQ460816	CAPSTONE-001/978-1-977122-81-0 Community Questions		0.00	0.00	90.47
04/12/2021	PO_POENC	0000379481	3	RREQ460816	CAPSTONE-001/978-1-977122-81-0 Community Questions		0.00	-83.96	0.00
04/12/2021	PO_POENC	0000379481	13	RREQ460816	CAPSTONE-001/978-1-4329-7517-3 Stars and Constella		0.00	-20.99	0.00
04/12/2021	PO_POENC	0000379481	13	RREQ460816	CAPSTONE-001/978-1-4329-7517-3 Stars and Constella		0.00	0.00	22.62
04/12/2021	PO_POENC	0000379481	14	RREQ460816	CAPSTONE-001/978-1-4914-2029-4 Unusual and Awesome		0.00	-21.49	0.00
04/12/2021	PO_POENC	0000379481	14	RREQ460816	CAPSTONE-001/978-1-4914-2029-4 Unusual and Awesome		0.00	0.00	23.16
04/12/2021	PO_POENC	0000379481	15	RREQ460816	CAPSTONE-001/9781543590210 Beastly Robots and Dron		0.00	0.00	23.69
04/12/2021	PO_POENC	0000379481	15	RREQ460816	CAPSTONE-001/9781543590210 Beastly Robots and Dron		0.00	-21.99	0.00
04/12/2021	PO_POENC	0000379481	10	RREQ460816	CAPSTONE-001/978-1-5158-8388-3 Pedro viaja a Marte		0.00	-15.99	0.00
04/12/2021	PO_POENC	0000379481	10	RREQ460816	CAPSTONE-001/978-1-5158-8388-3 Pedro viaja a Marte		0.00	0.00	17.23
04/12/2021	PO_POENC	0000379481	11	RREQ460816	CAPSTONE-001/9781-4914-8305-3 Planting Seeds		0.00	0.00	18.31
04/12/2021	PO_POENC	0000379481	11	RREQ460816	CAPSTONE-001/9781-4914-8305-3 Planting Seeds		0.00	-16.99	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
0085	30100	00	4301	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 4301 - Supplies			
04/12/2021	PO_POENC	0000379481	12	RREQ460816	CAPSTONE-001/978-1-5158-0871-8 Sports Illustrated	0.00		-67.30	0.00	0.00		
04/12/2021	PO_POENC	0000379481	12	RREQ460816	CAPSTONE-001/978-1-5158-0871-8 Sports Illustrated	0.00		0.00	72.52	0.00		
04/12/2021	PO_POENC	0000379481	7	RREQ460816	CAPSTONE-001/978-1-5158-4665-9 No hay nada mas chi	0.00		0.00	17.19	0.00		
04/12/2021	PO_POENC	0000379481	7	RREQ460816	CAPSTONE-001/978-1-5158-4665-9 No hay nada mas chi	0.00		-15.95	0.00	0.00		
04/12/2021	PO_POENC	0000379481	8	RREQ460816	CAPSTONE-001/978-1-5158-4667-3 No lleves tu dragon	0.00		0.00	17.23	0.00		
04/12/2021	PO_POENC	0000379481	8	RREQ460816	CAPSTONE-001/978-1-5158-4667-3 No lleves tu dragon	0.00		-15.99	0.00	0.00		
04/12/2021	PO_POENC	0000379481	9	RREQ460816	CAPSTONE-001/978-1-5158-8242-8 Nurse Kenji Rules!	0.00		0.00	17.23	0.00		
04/12/2021	PO_POENC	0000379481	9	RREQ460816	CAPSTONE-001/978-1-5158-8242-8 Nurse Kenji Rules!	0.00		-15.99	0.00	0.00		
04/12/2021	PO_POENC	0000379481	4	RREQ460816	CAPSTONE-001/978-1-5158-8240-4 Firefighter Kayla	0.00		0.00	17.23	0.00		
04/12/2021	PO_POENC	0000379481	4	RREQ460816	CAPSTONE-001/978-1-5158-8240-4 Firefighter Kayla	0.00		-15.99	0.00	0.00		
04/12/2021	PO_POENC	0000379481	5	RREQ460816	CAPSTONE-001/978-1-5158-4815-8 Good Morning Farmer	0.00		0.00	17.23	0.00		
04/12/2021	PO_POENC	0000379481	5	RREQ460816	CAPSTONE-001/978-1-5158-4815-8 Good Morning Farmer	0.00		-15.99	0.00	0.00		
04/12/2021	PO_POENC	0000379481	6	RREQ460816	CAPSTONE-001/978-1-977109-68-2 Little Physicist	0.00		0.00	115.78	0.00		
04/12/2021	PO_POENC	0000379481	6	RREQ460816	CAPSTONE-001/978-1-977109-68-2 Little Physicist	0.00		-107.45	0.00	0.00		
04/12/2021	PO_POENC	0000379489	1	RREQ460813	FOLLETT SC-001/One (1) Lot of books as set forth o	0.00		-3,247.75	0.00	0.00		
04/12/2021	PO_POENC	0000379489	1	RREQ460813	FOLLETT SC-001/One (1) Lot of books as set forth o	0.00		0.00	3,499.45	0.00		
Number of Transactions 78						Totals		-3,789.66	2,120.00	0.00	4,077.04	1,832.62
Number of Transactions 78						Account	Totals 4000s	-3,789.66	2,120.00	0.00	4,077.04	1,832.62
Number of Transactions 208						Resource	Totals 30100	24,843.74	56,841.00	0.00	9,243.32	22,753.94
0085	30103	00	2955	2495	0000	01000	0000	2021	Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly			
07/02/2020	GL_BD_JRNL	ORG0449639	663		07/01/2020/Load 2020-21 Board-Approved Original Bu	527.00		0.00	0.00	0.00		
Number of Transactions 1						Totals		527.00	527.00	0.00	0.00	0.00
Number of Transactions 1						Account	Totals 2000s	527.00	527.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
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	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>					
		0085	30103	00	3202	2495 0000 01000 0000	2021					
		Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions										
	07/02/2020	GL_BD_JRNL	ORG0449643	5415		07/01/2020/Load 2020-21 Board-Approved Original Bu	120.00	120.00	0.00	0.00	0.00	
	Number of Transactions 1											
		Totals					120.00	120.00	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>					
		0085	30103	00	3302	2495 0000 01000 0000	2021					
		Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified										
	07/02/2020	GL_BD_JRNL	ORG0449643	5416		07/01/2020/Load 2020-21 Board-Approved Original Bu	40.00	40.00	0.00	0.00	0.00	
	Number of Transactions 1											
		Totals					40.00	40.00	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>					
		0085	30103	00	3602	2495 0000 01000 0000	2021					
		Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified										
	07/02/2020	GL_BD_JRNL	ORG0449643	5417		07/01/2020/Load 2020-21 Board-Approved Original Bu	13.00	13.00	0.00	0.00	0.00	
	Number of Transactions 1											
		Totals					13.00	13.00	0.00	0.00	0.00	0.00
	Number of Transactions 3											
		Account Totals 3000s					173.00	173.00	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>					
		0085	30103	00	4301	2495 0000 01000 0000	2021					
		Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
	07/01/2020	GL_BD_JRNL	ORG0449531	613		07/01/2020/Load 2020-21 Board-Approved Original Bu	200.00	200.00	0.00	0.00	0.00	
	Number of Transactions 1											
		Totals					200.00	200.00	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>					
		0085	30103	00	4304	2495 0000 01000 0000	2021					
		Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies										
	07/01/2020	GL_BD_JRNL	ORG0449531	614		07/01/2020/Load 2020-21 Board-Approved Original Bu	397.00	397.00	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0085	30103	00	4304	2495	0000	01000	0000	2021		
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies										

Number of Transactions 1	Totals	397.00	397.00	0.00	0.00	0.00
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Number of Transactions 2	Account	Totals 4000s	597.00	597.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	30103	00	5733	2495	0000	01000	0000	2021
Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper								

07/01/2020	GL_BD_JRNL	ORG0449531	615	07/01/2020/Load 2020-21 Board-Approved Original Bu	300.00	0.00	0.00	0.00
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Number of Transactions 1	Totals	300.00	300.00	0.00	0.00	0.00
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Number of Transactions 1	Account	Totals 5000s	300.00	300.00	0.00	0.00	0.00
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Number of Transactions 7	Resource	Totals 30103	1,597.00	1,597.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	30106	00	1189	1000	1110	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1189 - Retired Clsrm Teacher Hrly								

07/02/2020	GL_BD_JRNL	ORG0449638	3968	07/01/2020/Load 2020-21 Board-Approved Original Bu	9,358.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	271	PAYROLL 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	500.07
12/28/2020	GL_JOURNAL	PAY0458309	1603	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,392.29
01/07/2021	GL_JOURNAL	PAY0458510	172	PAYROLL 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	186.28
01/28/2021	GL_JOURNAL	PAY0459296	1637	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	745.12
02/08/2021	GL_JOURNAL	PAY0459810	335	PAYROLL 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	745.12
02/25/2021	GL_JOURNAL	PAY0460755	1650	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	745.12
03/08/2021	GL_JOURNAL	PAY0461136	486	PAYROLL 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	372.56

Number of Transactions 8	Totals	4,671.44	9,358.00	0.00	0.00	4,686.56
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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 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				
	<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>					
	0085	30106	00	1192	1000	1110	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr													
07/02/2020	GL_BD_JRNL	ORG0449638	3969		07/01/2020/Load 2020-21 Board-Approved Original Bu					15,730.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	284	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	176.49	
11/24/2020	GL_JOURNAL	PAY0457158	1586	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	352.98	
12/08/2020	GL_JOURNAL	PAY0457726	240	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	166.69	
Number of Transactions 4					Totals					15,033.84	15,730.00	0.00	0.00	696.16

Number of Transactions 12 Account Totals 1000s 19,705.28 25,088.00 0.00 0.00 5,382.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	30106	00	3101	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	5418		07/01/2020/Load 2020-21 Board-Approved Original Bu					4,616.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	847	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	28.50	
11/24/2020	GL_JOURNAL	PAY0457158	6286	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	57.01	
12/08/2020	GL_JOURNAL	PAY0457726	796	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	26.92	
Number of Transactions 4					Totals					4,503.57	4,616.00	0.00	0.00	112.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	30106	00	3301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	5419		07/01/2020/Load 2020-21 Board-Approved Original Bu					364.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	1298	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	9.80
11/24/2020	GL_JOURNAL	PAY0457158	11223	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	5.12
12/08/2020	GL_JOURNAL	PAY0457726	1249	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	2.42
12/28/2020	GL_JOURNAL	PAY0458309	11489	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	20.19
01/07/2021	GL_JOURNAL	PAY0458510	1022	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	2.70
01/28/2021	GL_JOURNAL	PAY0459296	11468	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	10.81
02/08/2021	GL_JOURNAL	PAY0459810	1624	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	10.80
02/25/2021	GL_JOURNAL	PAY0460755	11528	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	10.80
03/08/2021	GL_JOURNAL	PAY0461136	2107	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	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 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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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>		
0085	30106	00	3301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated										

Number of Transactions 10 Totals 285.95 364.00 0.00 0.00 78.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	30106	00	3501	1000	1110	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	5420	07/01/2020/Load 2020-21 Board-Approved Original Bu				13.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	2082	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.34
11/24/2020	GL_JOURNAL	PAY0457158	29334	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.18
12/08/2020	GL_JOURNAL	PAY0457726	1989	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.08
12/28/2020	GL_JOURNAL	PAY0458309	29751	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.69
01/07/2021	GL_JOURNAL	PAY0458510	1664	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	0.09
01/28/2021	GL_JOURNAL	PAY0459296	29692	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.38
02/08/2021	GL_JOURNAL	PAY0459810	2570	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.37
02/25/2021	GL_JOURNAL	PAY0460755	29687	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.37
03/08/2021	GL_JOURNAL	PAY0461136	3306	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.19

Number of Transactions 10 Totals 10.31 13.00 0.00 0.00 2.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	30106	00	3601	1000	1110	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	5421	07/01/2020/Load 2020-21 Board-Approved Original Bu				600.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	13675	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	4.22
11/09/2020	GL_JOURNAL	PWC0456114	13676	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	11.95
12/08/2020	GL_JOURNAL	PWC0457747	889	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	3.98
12/08/2020	GL_JOURNAL	PWC0457747	890	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	8.44
01/07/2021	GL_JOURNAL	PWC0458525	871	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	4.45
01/07/2021	GL_JOURNAL	PWC0458525	872	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	33.28
02/09/2021	GL_JOURNAL	PWC0459847	7937	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	17.81
02/09/2021	GL_JOURNAL	PWC0459847	7938	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	17.81
03/08/2021	GL_JOURNAL	PWC0461158	504	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	505	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	17.81

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>					
0085	30106	00	3601	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif													
Number of Transactions 11							Totals	471.35	600.00	0.00	0.00	128.65	
Number of Transactions 35							Account	Totals 3000s	5,271.18	5,593.00	0.00	0.00	321.82
<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>					
0085	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	616						2,000.00	0.00	0.00	0.00	
10/16/2020	REQ_PREENC	REQ452065	1						0.00	19.90	0.00	0.00	
10/16/2020	REQ_PREENC	REQ452065	1						0.00	19.90	0.00	0.00	
10/16/2020	REQ_PREENC	REQ452065	1						0.00	-19.90	0.00	0.00	
10/16/2020	REQ_PREENC	REQ452065	2						0.00	41.55	0.00	0.00	
10/16/2020	REQ_PREENC	REQ452065	2						0.00	41.55	0.00	0.00	
10/16/2020	REQ_PREENC	REQ452065	2						0.00	-41.55	0.00	0.00	
10/22/2020	CM_TRNXTN	0000002644	27446						0.00	0.00	0.00	44.99	
10/22/2020	CM_TRNXTN	0000002644	27446						0.00	-41.55	0.00	0.00	
10/22/2020	CM_TRNXTN	0000003011	27446						0.00	0.00	0.00	21.44	
10/22/2020	CM_TRNXTN	0000003011	27446						0.00	-19.90	0.00	0.00	
01/25/2021	PO_POENC	0000375697	1	RREQ455614					0.00	0.00	175.24	0.00	
01/25/2021	PO_POENC	0000375697	1	RREQ455614					0.00	0.00	0.00	0.00	
01/25/2021	PO_POENC	0000375697	1	RREQ455614					0.00	0.00	-175.24	0.00	
01/25/2021	PO_POENC	0000375697	1	RREQ455614					0.00	-162.64	0.00	0.00	
01/25/2021	PO_POENC	0000375697	1	RREQ455614					0.00	0.00	175.24	0.00	
01/25/2021	PO_POENC	0000375697	2	RREQ455614					0.00	0.00	107.73	0.00	
01/25/2021	PO_POENC	0000375697	3	RREQ455614					0.00	0.00	386.28	0.00	
01/25/2021	PO_POENC	0000375697	3	RREQ455614					0.00	0.00	0.00	0.00	
01/25/2021	PO_POENC	0000375697	3	RREQ455614					0.00	0.00	-386.28	0.00	
01/25/2021	PO_POENC	0000375697	2	RREQ455614					0.00	0.00	107.73	0.00	
01/25/2021	PO_POENC	0000375697	2	RREQ455614					0.00	0.00	0.00	0.00	
01/25/2021	PO_POENC	0000375697	2	RREQ455614					0.00	0.00	-107.73	0.00	
01/25/2021	PO_POENC	0000375697	2	RREQ455614					0.00	-99.98	0.00	0.00	
01/25/2021	PO_POENC	0000375697	3	RREQ455614					0.00	-358.50	0.00	0.00	
01/25/2021	PO_POENC	0000375697	3	RREQ455614					0.00	0.00	386.28	0.00	
01/25/2021	REQ_PREENC	REQ455614	1						0.00	162.64	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	
0085	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
01/25/2021	REQ_PREENC	REQ455614	1		Staples Contract & Commercial Inc/102040/Learning		0.00		162.64
01/25/2021	REQ_PREENC	REQ455614	1		Staples Contract & Commercial Inc/102040/Learning		0.00		-162.64
01/25/2021	REQ_PREENC	REQ455614	2		Staples Contract & Commercial Inc/102040/JAM PAPER		0.00		99.98
01/25/2021	REQ_PREENC	REQ455614	2		Staples Contract & Commercial Inc/102040/JAM PAPER		0.00		99.98
01/25/2021	REQ_PREENC	REQ455614	2		Staples Contract & Commercial Inc/102040/JAM PAPER		0.00		-99.98
01/25/2021	REQ_PREENC	REQ455614	3		Staples Contract & Commercial Inc/102040/Expo Dry		0.00		358.50
01/25/2021	REQ_PREENC	REQ455614	3		Staples Contract & Commercial Inc/102040/Expo Dry		0.00		358.50
01/25/2021	REQ_PREENC	REQ455614	3		Staples Contract & Commercial Inc/102040/Expo Dry		0.00		-358.50
01/26/2021	REQ_PREENC	REQ455667	1		Meredith Digital Inc/102040/hp61 black ink cartrid		0.00		0.00
01/26/2021	PO_POENC	0000375730	1	RREQ455667	MEREDITH D-001/hp61 black CH561WN		0.00		0.00
01/26/2021	PO_POENC	0000375730	1	RREQ455667	MEREDITH D-001/hp61 black CH561WN		0.00		0.00
01/26/2021	PO_POENC	0000375730	1	RREQ455667	MEREDITH D-001/hp61 black CH561WN		0.00		0.00
01/26/2021	PO_POENC	0000375730	2	RREQ455667	MEREDITH D-001/HP61 Color CH562WN		0.00		0.00
01/26/2021	PO_POENC	0000375730	2	RREQ455667	MEREDITH D-001/HP61 Color CH562WN		0.00		0.00
01/26/2021	PO_POENC	0000375733	1	RREQ455668	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		0.00
01/26/2021	PO_POENC	0000375733	1	RREQ455668	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		0.00
01/26/2021	PO_POENC	0000375733	1	RREQ455668	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		-55.58
01/26/2021	PO_POENC	0000375733	1	RREQ455668	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		0.00
01/26/2021	PO_POENC	0000375733	1	RREQ455668	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		-51.58
01/26/2021	PO_POENC	0000375733	1	RREQ455668	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		0.00
01/26/2021	PO_POENC	0000375733	2	RREQ455668	STAPLES DC-001/Swingline 747 Stapler 20 Sheet Capa		0.00		0.00
01/26/2021	PO_POENC	0000375733	2	RREQ455668	STAPLES DC-001/Swingline 747 Stapler 20 Sheet Capa		0.00		0.00
01/26/2021	PO_POENC	0000375733	2	RREQ455668	STAPLES DC-001/Swingline 747 Stapler 20 Sheet Capa		0.00		0.00
01/26/2021	PO_POENC	0000375733	2	RREQ455668	STAPLES DC-001/Swingline 747 Stapler 20 Sheet Capa		0.00		-35.17
01/26/2021	PO_POENC	0000375733	2	RREQ455668	STAPLES DC-001/Swingline 747 Stapler 20 Sheet Capa		0.00		-32.64
01/26/2021	REQ_PREENC	REQ455668	1		Staples Contract & Commercial Inc/102040/Staples E		0.00		51.58
01/26/2021	REQ_PREENC	REQ455668	1		Staples Contract & Commercial Inc/102040/Staples E		0.00		51.58
01/26/2021	REQ_PREENC	REQ455668	1		Staples Contract & Commercial Inc/102040/Staples E		0.00		-51.58
01/26/2021	REQ_PREENC	REQ455668	2		Staples Contract & Commercial Inc/102040/Swingline		0.00		32.64
01/26/2021	REQ_PREENC	REQ455668	2		Staples Contract & Commercial Inc/102040/Swingline		0.00		32.64
01/26/2021	REQ_PREENC	REQ455668	2		Staples Contract & Commercial Inc/102040/Swingline		0.00		-32.64
01/27/2021	AP_VOUCHER	01164610	3	P0000375697	STAPLES DC-001/Expo Dry Erase Markers Bullet		0.00		0.00
01/27/2021	AP_VOUCHER	01164610	3	P0000375697	STAPLES DC-001/Expo Dry Erase Markers Bullet		0.00		0.00
01/28/2021	AP_VOUCHER	01164816	1	P0000375733	STAPLES DC-001/Staples EasyClose Security Tin		0.00		0.00
01/28/2021	AP_VOUCHER	01164816	1	P0000375733	STAPLES DC-001/Staples EasyClose Security Tin		0.00		-55.58
01/28/2021	AP_VOUCHER	01164816	2	P0000375733	STAPLES DC-001/Swingline 747 Stapler 20 Shee		0.00		0.00
01/28/2021	AP_VOUCHER	01164816	2	P0000375733	STAPLES DC-001/Swingline 747 Stapler 20 Shee		0.00		0.00
02/04/2021	AP_VOUCHER	01165693	2	P0000375697	STAPLES DC-001/JAM PAPER 10 x 13 Open End Cat		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	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period											
0085	30106	00	4301	1000	1110	01000	0000	2021											
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies																			
02/04/2021	AP_VOUCHER	01165693	2	P0000375697	STAPLES DC-001/JAM PAPER 10 x 13 Open End Cat					0.00	0.00	-107.73	0.00						
02/05/2021	AP_VOUCHER	01166039	1	P0000375730	MEREDITH D-001/hp61 black CH561WN					0.00	0.00	0.00	23.16						
02/05/2021	AP_VOUCHER	01166039	1	P0000375730	MEREDITH D-001/hp61 black CH561WN					0.00	0.00	-23.16	0.00						
02/05/2021	AP_VOUCHER	01166039	2	P0000375730	MEREDITH D-001/HP61 Color CH562WN					0.00	0.00	0.00	23.16						
02/05/2021	AP_VOUCHER	01166039	2	P0000375730	MEREDITH D-001/HP61 Color CH562WN					0.00	0.00	-23.17	0.00						
02/08/2021	AP_VOUCHER	01166141	1	P0000375697	STAPLES DC-001/Learning Resources Make a Stor					0.00	0.00	0.00	175.24						
02/08/2021	AP_VOUCHER	01166141	1	P0000375697	STAPLES DC-001/Learning Resources Make a Stor					0.00	0.00	-175.24	0.00						
02/26/2021	REQ_PREENC	REQ457457	1		Staples Contract & Commercial Inc/102040/2021 Brow					0.00	15.99	0.00	0.00						
02/26/2021	REQ_PREENC	REQ457457	2		Staples Contract & Commercial Inc/102040/2021 TRU					0.00	23.14	0.00	0.00						
02/26/2021	REQ_PREENC	REQ457457	3		Staples Contract & Commercial Inc/102040/Romanoff					0.00	56.98	0.00	0.00						
02/26/2021	REQ_PREENC	REQ457457	4		Staples Contract & Commercial Inc/102040/Romanoff					0.00	239.90	0.00	0.00						
02/26/2021	REQ_PREENC	REQ457457	5		Staples Contract & Commercial Inc/102040/Romanoff					0.00	239.90	0.00	0.00						
02/26/2021	REQ_PREENC	REQ457457	6		Staples Contract & Commercial Inc/102040/Romanoff					0.00	239.90	0.00	0.00						
02/26/2021	PO_POENC	0000376917	6	RREQ457457	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1/2" x					0.00	0.00	258.49	0.00						
02/26/2021	PO_POENC	0000376917	6	RREQ457457	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1/2" x					0.00	-239.90	0.00	0.00						
02/26/2021	PO_POENC	0000376917	3	RREQ457457	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1/2" x					0.00	0.00	61.40	0.00						
02/26/2021	PO_POENC	0000376917	3	RREQ457457	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1/2" x					0.00	-56.98	0.00	0.00						
02/26/2021	PO_POENC	0000376917	4	RREQ457457	STAPLES DC-001/Romanoff Products Snap Plastic Penc					0.00	0.00	258.49	0.00						
02/26/2021	PO_POENC	0000376917	4	RREQ457457	STAPLES DC-001/Romanoff Products Snap Plastic Penc					0.00	-239.90	0.00	0.00						
02/26/2021	PO_POENC	0000376917	5	RREQ457457	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1/2" x					0.00	0.00	258.49	0.00						
02/26/2021	PO_POENC	0000376917	5	RREQ457457	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1/2" x					0.00	-239.90	0.00	0.00						
02/26/2021	PO_POENC	0000376917	1	RREQ457457	STAPLES DC-001/2021 BrownTrout 12" x 12" Monthly C					0.00	0.00	17.23	0.00						
02/26/2021	PO_POENC	0000376917	1	RREQ457457	STAPLES DC-001/2021 BrownTrout 12" x 12" Monthly C					0.00	-15.99	0.00	0.00						
02/26/2021	PO_POENC	0000376917	2	RREQ457457	STAPLES DC-001/2021 TRU RED 29" x 22" Wall Calenda					0.00	0.00	24.93	0.00						
02/26/2021	PO_POENC	0000376917	2	RREQ457457	STAPLES DC-001/2021 TRU RED 29" x 22" Wall Calenda					0.00	-23.14	0.00	0.00						
03/01/2021	REQ_PREENC	REQ457577	1		Staples Contract & Commercial Inc/102040/Romanoff					0.00	47.98	0.00	0.00						
03/01/2021	REQ_PREENC	REQ457577	2		Staples Contract & Commercial Inc/102040/Staples P					0.00	307.23	0.00	0.00						
03/01/2021	REQ_PREENC	REQ457577	3		Staples Contract & Commercial Inc/102040/TRU RED C					0.00	431.60	0.00	0.00						
03/01/2021	REQ_PREENC	REQ457577	4		Staples Contract & Commercial Inc/102040/Rolodex M					0.00	21.49	0.00	0.00						
03/01/2021	REQ_PREENC	REQ457577	5		Staples Contract & Commercial Inc/102040/Rolodex R					0.00	2.25	0.00	0.00						
03/01/2021	PO_POENC	0000376994	1	RREQ457577	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1/2" x					0.00	0.00	51.70	0.00						
03/01/2021	PO_POENC	0000376994	1	RREQ457577	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1/2" x					0.00	-47.98	0.00	0.00						
03/01/2021	PO_POENC	0000376994	2	RREQ457577	STAPLES DC-001/Staples Primary Composition Noteboo					0.00	0.00	331.04	0.00						
03/01/2021	PO_POENC	0000376994	2	RREQ457577	STAPLES DC-001/Staples Primary Composition Noteboo					0.00	-307.23	0.00	0.00						
03/01/2021	PO_POENC	0000376994	3	RREQ457577	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	465.05	0.00						
03/01/2021	PO_POENC	0000376994	3	RREQ457577	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	-431.60	0.00	0.00						
03/01/2021	PO_POENC	0000376994	4	RREQ457577	STAPLES DC-001/Rolodex Mini Rotary File Black 250					0.00	0.00	23.16	0.00						
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			
0085	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
03/01/2021	PO_POENC	0000376994	4	RREQ457577	STAPLES DC-001/Rolodex Mini Rotary File Black 250		0.00		-21.49	0.00	0.00
03/01/2021	PO_POENC	0000376994	5	RREQ457577	STAPLES DC-001/Rolodex Rotary Cards White 100/Pack		0.00		0.00	2.42	0.00
03/01/2021	PO_POENC	0000376994	5	RREQ457577	STAPLES DC-001/Rolodex Rotary Cards White 100/Pack		0.00		-2.25	0.00	0.00
03/03/2021	AP_VOUCHER	01169268	2	P0000376917	STAPLES DC-001/2021 TRU RED 29" x 22" Wall Ca		0.00		0.00	0.00	24.93
03/03/2021	AP_VOUCHER	01169268	2	P0000376917	STAPLES DC-001/2021 TRU RED 29" x 22" Wall Ca		0.00		0.00	-24.93	0.00
03/03/2021	AP_VOUCHER	01169292	2	P0000376994	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	0.00	90.28
03/03/2021	AP_VOUCHER	01169292	2	P0000376994	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	-90.28	0.00
03/04/2021	AP_VOUCHER	01169546	2	P0000376994	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	0.00	240.76
03/04/2021	AP_VOUCHER	01169546	2	P0000376994	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	-240.76	0.00
03/04/2021	AP_VOUCHER	01169546	3	P0000376994	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	465.05
03/04/2021	AP_VOUCHER	01169546	3	P0000376994	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-465.05	0.00
03/04/2021	AP_VOUCHER	01169546	4	P0000376994	STAPLES DC-001/Rolodex Mini Rotary File Blac		0.00		0.00	0.00	23.16
03/04/2021	AP_VOUCHER	01169546	4	P0000376994	STAPLES DC-001/Rolodex Mini Rotary File Blac		0.00		0.00	-23.16	0.00
03/04/2021	AP_VOUCHER	01169546	5	P0000376994	STAPLES DC-001/Rolodex Rotary Cards White 1		0.00		0.00	0.00	2.42
03/04/2021	AP_VOUCHER	01169546	5	P0000376994	STAPLES DC-001/Rolodex Rotary Cards White 1		0.00		0.00	-2.42	0.00
03/11/2021	REQ_PREENC	REQ458439	1		Staples Contract & Commercial Inc/102040/Pacon Fad		0.00		34.49	0.00	0.00
03/11/2021	REQ_PREENC	REQ458439	2		Staples Contract & Commercial Inc/102040/Pacon Fad		0.00		22.99	0.00	0.00
03/11/2021	REQ_PREENC	REQ458439	3		Staples Contract & Commercial Inc/102040/Pacon Fad		0.00		23.99	0.00	0.00
03/11/2021	REQ_PREENC	REQ458439	4		Staples Contract & Commercial Inc/102040/Pacon Fad		0.00		32.49	0.00	0.00
03/11/2021	REQ_PREENC	REQ458439	5		Staples Contract & Commercial Inc/102040/Blue Wave		0.00		8.99	0.00	0.00
03/11/2021	REQ_PREENC	REQ458439	6		Staples Contract & Commercial Inc/102040/Teacher C		0.00		8.79	0.00	0.00
03/11/2021	REQ_PREENC	REQ458439	7		Staples Contract & Commercial Inc/102040/Teacher C		0.00		4.29	0.00	0.00
03/11/2021	REQ_PREENC	REQ458439	8		Staples Contract & Commercial Inc/102040/Teacher C		0.00		30.49	0.00	0.00
03/11/2021	REQ_PREENC	REQ458439	9		Staples Contract & Commercial Inc/102040/TRU RED 4		0.00		7.54	0.00	0.00
03/11/2021	REQ_PREENC	REQ458439	10		Staples Contract & Commercial Inc/102040/Sharpie K		0.00		12.31	0.00	0.00
03/11/2021	REQ_PREENC	REQ458439	11		Staples Contract & Commercial Inc/102040/Sharpie P		0.00		15.99	0.00	0.00
03/11/2021	PO_POENC	0000377563	1	RREQ458439	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P		0.00		-34.49	0.00	0.00
03/11/2021	PO_POENC	0000377563	1	RREQ458439	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P		0.00		0.00	37.16	0.00
03/11/2021	PO_POENC	0000377563	2	RREQ458439	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P		0.00		0.00	24.77	0.00
03/11/2021	PO_POENC	0000377563	2	RREQ458439	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P		0.00		-22.99	0.00	0.00
03/11/2021	PO_POENC	0000377563	3	RREQ458439	STAPLES DC-001/Pacon Fadeless Design Roll 48" x 50		0.00		0.00	25.85	0.00
03/11/2021	PO_POENC	0000377563	3	RREQ458439	STAPLES DC-001/Pacon Fadeless Design Roll 48" x 50		0.00		-23.99	0.00	0.00
03/11/2021	PO_POENC	0000377563	10	RREQ458439	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00		0.00	13.26	0.00
03/11/2021	PO_POENC	0000377563	10	RREQ458439	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00		-12.31	0.00	0.00
03/11/2021	PO_POENC	0000377563	11	RREQ458439	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00	17.23	0.00
03/11/2021	PO_POENC	0000377563	11	RREQ458439	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		-15.99	0.00	0.00
03/11/2021	PO_POENC	0000377563	7	RREQ458439	STAPLES DC-001/Teacher Created Resources Tropical		0.00		0.00	4.62	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

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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						
0085	30106	00	4301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies														
03/11/2021	PO_POENC	0000377563	7	RREQ458439	STAPLES DC-001/Teacher Created Resources Tropical					0.00	-4.29	0.00	0.00	0.00
03/11/2021	PO_POENC	0000377563	8	RREQ458439	STAPLES DC-001/Teacher Created Resources Scalloped					0.00	0.00	32.85	0.00	0.00
03/11/2021	PO_POENC	0000377563	8	RREQ458439	STAPLES DC-001/Teacher Created Resources Scalloped					0.00	-30.49	0.00	0.00	0.00
03/11/2021	PO_POENC	0000377563	9	RREQ458439	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W					0.00	0.00	8.12	0.00	0.00
03/11/2021	PO_POENC	0000377563	9	RREQ458439	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W					0.00	-7.54	0.00	0.00	0.00
03/11/2021	PO_POENC	0000377563	4	RREQ458439	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P					0.00	0.00	35.01	0.00	0.00
03/11/2021	PO_POENC	0000377563	4	RREQ458439	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P					0.00	-32.49	0.00	0.00	0.00
03/11/2021	PO_POENC	0000377563	5	RREQ458439	STAPLES DC-001/Blue Waves Mighty Brights Border 3"					0.00	0.00	9.69	0.00	0.00
03/11/2021	PO_POENC	0000377563	5	RREQ458439	STAPLES DC-001/Blue Waves Mighty Brights Border 3"					0.00	-8.99	0.00	0.00	0.00
03/11/2021	PO_POENC	0000377563	6	RREQ458439	STAPLES DC-001/Teacher Created Resources Flip Flop					0.00	0.00	9.47	0.00	0.00
03/11/2021	PO_POENC	0000377563	6	RREQ458439	STAPLES DC-001/Teacher Created Resources Flip Flop					0.00	-8.79	0.00	0.00	0.00
03/12/2021	AP_VOUCHER	01170784	1	P0000376994	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1					0.00	0.00	0.00	0.00	51.70
03/12/2021	AP_VOUCHER	01170784	1	P0000376994	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1					0.00	0.00	-51.70	0.00	0.00
03/15/2021	AP_VOUCHER	01171038	9	P0000377563	STAPLES DC-001/TRU RED 4" x 6" Index Cards L					0.00	0.00	0.00	0.00	8.12
03/15/2021	AP_VOUCHER	01171038	9	P0000377563	STAPLES DC-001/TRU RED 4" x 6" Index Cards L					0.00	0.00	-8.12	0.00	0.00
03/15/2021	AP_VOUCHER	01171038	10	P0000377563	STAPLES DC-001/Sharpie King Size Permanent Ma					0.00	0.00	0.00	0.00	13.26
03/15/2021	AP_VOUCHER	01171038	10	P0000377563	STAPLES DC-001/Sharpie King Size Permanent Ma					0.00	0.00	-13.26	0.00	0.00
03/15/2021	AP_VOUCHER	01171038	11	P0000377563	STAPLES DC-001/Sharpie Permanent Marker Fine					0.00	0.00	0.00	0.00	17.24
03/15/2021	AP_VOUCHER	01171038	11	P0000377563	STAPLES DC-001/Sharpie Permanent Marker Fine					0.00	0.00	-17.23	0.00	0.00
03/18/2021	AP_VOUCHER	01171719	4	P0000376917	STAPLES DC-001/Romanoff Products Snap Plastic					0.00	0.00	0.00	0.00	258.49
03/18/2021	AP_VOUCHER	01171719	4	P0000376917	STAPLES DC-001/Romanoff Products Snap Plastic					0.00	0.00	-258.49	0.00	0.00
03/18/2021	AP_VOUCHER	01171720	3	P0000376917	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1					0.00	0.00	0.00	0.00	61.40
03/18/2021	AP_VOUCHER	01171720	3	P0000376917	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1					0.00	0.00	-61.40	0.00	0.00
03/18/2021	AP_VOUCHER	01171724	5	P0000376917	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1					0.00	0.00	0.00	0.00	258.49
03/18/2021	AP_VOUCHER	01171724	5	P0000376917	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1					0.00	0.00	-258.49	0.00	0.00
03/18/2021	AP_VOUCHER	01171728	6	P0000376917	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1					0.00	0.00	0.00	0.00	258.49
03/18/2021	AP_VOUCHER	01171728	6	P0000376917	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1					0.00	0.00	-258.49	0.00	0.00
03/20/2021	AP_VOUCHER	01172122	1	P0000376917	STAPLES DC-001/2021 BrownTrout 12" x 12" Mont					0.00	0.00	0.00	0.00	17.23
03/20/2021	AP_VOUCHER	01172122	1	P0000376917	STAPLES DC-001/2021 BrownTrout 12" x 12" Mont					0.00	0.00	-17.23	0.00	0.00
03/22/2021	REQ_PREENC	REQ459199	1		Meredith Digital Inc/102040/image class d420 ink c					0.00	0.00	0.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459200	1		Staples Contract & Commercial Inc/102040/Duracell					0.00	52.95	0.00	0.00	0.00
03/22/2021	PO_POENC	0000378146	1	RREQ459200	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt					0.00	0.00	57.05	0.00	0.00
03/22/2021	PO_POENC	0000378146	1	RREQ459200	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt					0.00	-52.95	0.00	0.00	0.00
03/23/2021	PO_POENC	0000378234	1	RREQ459199	MEREDITH D-001/image class d420 ink cartridges - M					0.00	0.00	254.29	0.00	0.00
03/23/2021	PO_POENC	0000378234	1	RREQ459199	MEREDITH D-001/image class d420 ink cartridges - M					0.00	0.00	0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172796	1	P0000378146	STAPLES DC-001/Duracell Coppertop AA Alkaline					0.00	0.00	0.00	0.00	57.05
03/24/2021	AP_VOUCHER	01172796	1	P0000378146	STAPLES DC-001/Duracell Coppertop AA Alkaline					0.00	0.00	-57.05	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	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	
0085	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/25/2021	AP_VOUCHER	01172986	1	P0000377563	STAPLES DC-001/Pacon Fadeless Bulletin Board		0.00	0.00	37.16
03/25/2021	AP_VOUCHER	01172986	1	P0000377563	STAPLES DC-001/Pacon Fadeless Bulletin Board		0.00	0.00	-37.16
03/25/2021	AP_VOUCHER	01172991	3	P0000377563	STAPLES DC-001/Pacon Fadeless Design Roll 48		0.00	0.00	25.85
03/25/2021	AP_VOUCHER	01172991	3	P0000377563	STAPLES DC-001/Pacon Fadeless Design Roll 48		0.00	0.00	-25.85
03/25/2021	AP_VOUCHER	01173001	2	P0000377563	STAPLES DC-001/Pacon Fadeless Bulletin Board		0.00	0.00	24.77
03/25/2021	AP_VOUCHER	01173001	2	P0000377563	STAPLES DC-001/Pacon Fadeless Bulletin Board		0.00	0.00	-24.77
03/26/2021	REQ_PREENC	REQ459784	1		Staples Contract & Commercial Inc/102040/Flipside		0.00	674.73	0.00
03/26/2021	REQ_PREENC	REQ459784	2		Staples Contract & Commercial Inc/102040/Sharpie K		0.00	24.62	0.00
03/26/2021	PO_POENC	0000378554	1	RREQ459784	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era		0.00	-674.73	0.00
03/26/2021	PO_POENC	0000378554	1	RREQ459784	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era		0.00	0.00	727.02
03/26/2021	PO_POENC	0000378554	2	RREQ459784	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00	0.00	26.53
03/26/2021	PO_POENC	0000378554	2	RREQ459784	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00	-24.62	0.00
03/31/2021	AP_VOUCHER	01173568	5	P0000377563	STAPLES DC-001/Blue Waves Mighty Brights Bord		0.00	0.00	9.69
03/31/2021	AP_VOUCHER	01173568	5	P0000377563	STAPLES DC-001/Blue Waves Mighty Brights Bord		0.00	0.00	-9.69
03/31/2021	AP_VOUCHER	01173570	7	P0000377563	STAPLES DC-001/Teacher Created Resources Trop		0.00	0.00	4.62
03/31/2021	AP_VOUCHER	01173570	7	P0000377563	STAPLES DC-001/Teacher Created Resources Trop		0.00	0.00	-4.62
03/31/2021	AP_VOUCHER	01173576	6	P0000377563	STAPLES DC-001/Teacher Created Resources Flip		0.00	0.00	9.47
03/31/2021	AP_VOUCHER	01173576	6	P0000377563	STAPLES DC-001/Teacher Created Resources Flip		0.00	0.00	-9.47
03/31/2021	AP_VOUCHER	01173577	4	P0000377563	STAPLES DC-001/Pacon Fadeless Bulletin Board		0.00	0.00	35.01
03/31/2021	AP_VOUCHER	01173577	4	P0000377563	STAPLES DC-001/Pacon Fadeless Bulletin Board		0.00	0.00	-35.01
03/31/2021	AP_VOUCHER	01173582	8	P0000377563	STAPLES DC-001/Teacher Created Resources Scal		0.00	0.00	32.85
03/31/2021	AP_VOUCHER	01173582	8	P0000377563	STAPLES DC-001/Teacher Created Resources Scal		0.00	0.00	-32.85
03/31/2021	AP_VOUCHER	01173702	2	P0000378554	STAPLES DC-001/Sharpie King Size Permanent Ma		0.00	0.00	26.53
03/31/2021	AP_VOUCHER	01173702	2	P0000378554	STAPLES DC-001/Sharpie King Size Permanent Ma		0.00	0.00	-26.53
04/09/2021	REQ_PREENC	REQ460715	1		Barnes & Noble/123265/9781368021319 - Elephant & P		0.00	195.00	0.00
04/09/2021	REQ_PREENC	REQ460715	2		Barnes & Noble/123265/9780545223010 - First Little		0.00	51.99	0.00
04/09/2021	REQ_PREENC	REQ460715	3		Barnes & Noble/123265/9780545223027 - First Little		0.00	51.99	0.00
04/09/2021	REQ_PREENC	REQ460715	4		Barnes & Noble/123265/9780545223034 - First Little		0.00	51.99	0.00
04/09/2021	REQ_PREENC	REQ460715	5		Barnes & Noble/123265/9781338717389 - First Little		0.00	56.54	0.00
04/09/2021	REQ_PREENC	REQ460715	6		Barnes & Noble/123265/9780545561501 - Guided Scien		0.00	84.49	0.00
04/09/2021	REQ_PREENC	REQ460715	7		Barnes & Noble/123265/9780062667137 - I Believe I		0.00	12.34	0.00
04/09/2021	REQ_PREENC	REQ460715	8		Barnes & Noble/123265/9780545067676 - Little Level		0.00	22.74	0.00
04/09/2021	REQ_PREENC	REQ460715	9		Barnes & Noble/123265/9781452102245 - One Love:		0.00	11.04	0.00
04/09/2021	REQ_PREENC	REQ460715	10		Barnes & Noble/123265/9780545067669 - Sight Word R		0.00	62.37	0.00
04/09/2021	REQ_PREENC	REQ460715	11		Barnes & Noble/123265/9780545213480 - Word Family		0.00	55.89	0.00
04/09/2021	REQ_PREENC	REQ460746	1		Barnes & Noble/123265/9780525579649 - All Are Welc		0.00	11.69	0.00
04/09/2021	REQ_PREENC	REQ460746	2		Barnes & Noble/123265/9781338574852 - All Because		0.00	11.69	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				
0085	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
04/09/2021	REQ_PREENC	REQ460746	3		Barnes & Noble/123265/9781481416061 - Anna Banana				0.00	3.89	0.00	0.00
04/09/2021	REQ_PREENC	REQ460746	4		Barnes & Noble/123265/97807984855834 - Chocolate M				0.00	7.12	0.00	0.00
04/09/2021	REQ_PREENC	REQ460746	5		Barnes & Noble/123265/9780399246531 - Day You Begi				0.00	12.34	0.00	0.00
04/09/2021	REQ_PREENC	REQ460746	6		Barnes & Noble/123265/9781937870478 - Deployment:				0.00	6.47	0.00	0.00
04/09/2021	REQ_PREENC	REQ460746	25		Barnes & Noble/123265/9780545865029 - Word Collect				0.00	11.69	0.00	0.00
04/09/2021	REQ_PREENC	REQ460746	26		Barnes & Noble/123265/9780593121962 - Word Needs M				0.00	11.69	0.00	0.00
04/09/2021	REQ_PREENC	REQ460746	27		Barnes & Noble/123265/9781400314232 - Word Meeds W				0.00	12.99	0.00	0.00
04/09/2021	REQ_PREENC	REQ460746	28		Barnes & Noble/123265/9780763693053 - Yard Sale				0.00	4.54	0.00	0.00
04/09/2021	REQ_PREENC	REQ460746	19		Barnes & Noble/123265/9781541527423 - My Family Ce				0.00	7.99	0.00	0.00
04/09/2021	REQ_PREENC	REQ460746	20		Barnes & Noble/123265/9781626721272 - Nerdy Birdy				0.00	11.69	0.00	0.00
04/09/2021	REQ_PREENC	REQ460746	21		Barnes & Noble/123265/9781944882099 - Procrastinat				0.00	7.12	0.00	0.00
04/09/2021	REQ_PREENC	REQ460746	22		Barnes & Noble/123265/9780545865036 - Say Somethin				0.00	11.69	0.00	0.00
04/09/2021	REQ_PREENC	REQ460746	23		Barnes & Noble/123265/9781984837493 - Superheroes				0.00	11.69	0.00	0.00
04/09/2021	REQ_PREENC	REQ460746	24		Barnes & Noble/123265/9781499810295 - Whatifs				0.00	11.69	0.00	0.00
04/09/2021	REQ_PREENC	REQ460746	13		Barnes & Noble/123265/9781646118359 - It's Brave t				0.00	5.84	0.00	0.00
04/09/2021	REQ_PREENC	REQ460746	14		Barnes & Noble/123265/9781536202908 - Jabari Jumps				0.00	5.19	0.00	0.00
04/09/2021	REQ_PREENC	REQ460746	15		Barnes & Noble/123265/97805255114121 - Just Ask: B				0.00	11.69	0.00	0.00
04/09/2021	REQ_PREENC	REQ460746	16		Barnes & Noble/123265/9780316475112 - Little Leade				0.00	11.04	0.00	0.00
04/09/2021	REQ_PREENC	REQ460746	17		Barnes & Noble/123265/9780316475143 - Little Legen				0.00	11.69	0.00	0.00
04/09/2021	REQ_PREENC	REQ460746	18		Barnes & Noble/123265/9780884485544 - Most People				0.00	11.02	0.00	0.00
04/09/2021	REQ_PREENC	REQ460746	7		Barnes & Noble/123265/9781442457355 - Don't Forget				0.00	12.34	0.00	0.00
04/09/2021	REQ_PREENC	REQ460746	8		Barnes & Noble/123265/9781984813022 - Dom't Hug Do				0.00	11.04	0.00	0.00
04/09/2021	REQ_PREENC	REQ460746	9		Barnes & Noble/123265/9781328567789 - Frederico &				0.00	11.69	0.00	0.00
04/09/2021	REQ_PREENC	REQ460746	10		Barnes & Noble/123265/9781491465561 - For the Righ				0.00	5.17	0.00	0.00
04/09/2021	REQ_PREENC	REQ460746	11		Barnes & Noble/123265/9780316523752 - I Love My He				0.00	5.84	0.00	0.00
04/09/2021	REQ_PREENC	REQ460746	12		Barnes & Noble/123265/9781580896139 - I'm New Here				0.00	5.19	0.00	0.00
04/09/2021	PO_POENC	0000379390	1	RREQ460715	BARNES & NOBLE/9781368021319 - Elephant & Piggie				0.00	0.00	210.11	0.00
04/09/2021	PO_POENC	0000379390	1	RREQ460715	BARNES & NOBLE/9781368021319 - Elephant & Piggie				0.00	-195.00	0.00	0.00
04/09/2021	PO_POENC	0000379390	2	RREQ460715	BARNES & NOBLE/9780545223010 - First Little Reader				0.00	0.00	56.02	0.00
04/09/2021	PO_POENC	0000379390	2	RREQ460715	BARNES & NOBLE/9780545223010 - First Little Reader				0.00	-51.99	0.00	0.00
04/09/2021	PO_POENC	0000379390	3	RREQ460715	BARNES & NOBLE/9780545223027 - First Little Reader				0.00	0.00	56.02	0.00
04/09/2021	PO_POENC	0000379390	3	RREQ460715	BARNES & NOBLE/9780545223027 - First Little Reader				0.00	-51.99	0.00	0.00
04/09/2021	PO_POENC	0000379390	10	RREQ460715	BARNES & NOBLE/9780545067669 - Sight Word Readers				0.00	0.00	67.20	0.00
04/09/2021	PO_POENC	0000379390	10	RREQ460715	BARNES & NOBLE/9780545067669 - Sight Word Readers				0.00	-62.37	0.00	0.00
04/09/2021	PO_POENC	0000379390	11	RREQ460715	BARNES & NOBLE/9780545213480 - Word Family Readers				0.00	0.00	60.22	0.00
04/09/2021	PO_POENC	0000379390	11	RREQ460715	BARNES & NOBLE/9780545213480 - Word Family Readers				0.00	-55.89	0.00	0.00
04/09/2021	PO_POENC	0000379390	7	RREQ460715	BARNES & NOBLE/9780062667137 - I Believe I Can				0.00	0.00	13.30	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_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

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			
0085	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
04/09/2021	PO_POENC	0000379390	7	RREQ460715	BARNES & NOBLE/9780062667137	- I Believe I Can	0.00		-12.34	0.00	0.00
04/09/2021	PO_POENC	0000379390	8	RREQ460715	BARNES & NOBLE/9780545067676	- Little Leveled Read	0.00		0.00	24.50	0.00
04/09/2021	PO_POENC	0000379390	8	RREQ460715	BARNES & NOBLE/9780545067676	- Little Leveled Read	0.00		-22.74	0.00	0.00
04/09/2021	PO_POENC	0000379390	9	RREQ460715	BARNES & NOBLE/9781452102245	- One Love:	0.00		0.00	11.90	0.00
04/09/2021	PO_POENC	0000379390	9	RREQ460715	BARNES & NOBLE/9781452102245	- One Love:	0.00		-11.04	0.00	0.00
04/09/2021	PO_POENC	0000379390	4	RREQ460715	BARNES & NOBLE/9780545223034	- First Little Reader	0.00		0.00	56.02	0.00
04/09/2021	PO_POENC	0000379390	4	RREQ460715	BARNES & NOBLE/9780545223034	- First Little Reader	0.00		-51.99	0.00	0.00
04/09/2021	PO_POENC	0000379390	5	RREQ460715	BARNES & NOBLE/9781338717389	- First Little Reader	0.00		0.00	60.92	0.00
04/09/2021	PO_POENC	0000379390	5	RREQ460715	BARNES & NOBLE/9781338717389	- First Little Reader	0.00		-56.54	0.00	0.00
04/09/2021	PO_POENC	0000379390	6	RREQ460715	BARNES & NOBLE/9780545561501	- Guided Science Read	0.00		0.00	91.04	0.00
04/09/2021	PO_POENC	0000379390	6	RREQ460715	BARNES & NOBLE/9780545561501	- Guided Science Read	0.00		-84.49	0.00	0.00
04/09/2021	PO_POENC	0000379404	1	RREQ460746	BARNES & NOBLE/9780525579649	- All Are Welcome	0.00		0.00	12.60	0.00
04/09/2021	PO_POENC	0000379404	1	RREQ460746	BARNES & NOBLE/9780525579649	- All Are Welcome	0.00		-11.69	0.00	0.00
04/09/2021	PO_POENC	0000379404	2	RREQ460746	BARNES & NOBLE/9781338574852	- All Because You Mat	0.00		0.00	12.60	0.00
04/09/2021	PO_POENC	0000379404	2	RREQ460746	BARNES & NOBLE/9781338574852	- All Because You Mat	0.00		-11.69	0.00	0.00
04/09/2021	PO_POENC	0000379404	3	RREQ460746	BARNES & NOBLE/9781481416061	- Anna Banana & the F	0.00		0.00	4.19	0.00
04/09/2021	PO_POENC	0000379404	3	RREQ460746	BARNES & NOBLE/9781481416061	- Anna Banana & the F	0.00		-3.89	0.00	0.00
04/09/2021	PO_POENC	0000379404	28	RREQ460746	BARNES & NOBLE/9780763693053	- Yard Sale	0.00		0.00	4.89	0.00
04/09/2021	PO_POENC	0000379404	28	RREQ460746	BARNES & NOBLE/9780763693053	- Yard Sale	0.00		-4.54	0.00	0.00
04/09/2021	PO_POENC	0000379404	25	RREQ460746	BARNES & NOBLE/9780545865029	- Word Collector	0.00		0.00	12.60	0.00
04/09/2021	PO_POENC	0000379404	25	RREQ460746	BARNES & NOBLE/9780545865029	- Word Collector	0.00		-11.69	0.00	0.00
04/09/2021	PO_POENC	0000379404	26	RREQ460746	BARNES & NOBLE/9780593121962	- Word Needs More Pur	0.00		0.00	12.60	0.00
04/09/2021	PO_POENC	0000379404	26	RREQ460746	BARNES & NOBLE/9780593121962	- Word Needs More Pur	0.00		-11.69	0.00	0.00
04/09/2021	PO_POENC	0000379404	27	RREQ460746	BARNES & NOBLE/9781400314232	- Word Meeds Wjp Upi	0.00		0.00	14.00	0.00
04/09/2021	PO_POENC	0000379404	27	RREQ460746	BARNES & NOBLE/9781400314232	- Word Meeds Wjp Upi	0.00		-12.99	0.00	0.00
04/09/2021	PO_POENC	0000379404	22	RREQ460746	BARNES & NOBLE/9780545865036	- Say Something	0.00		0.00	12.60	0.00
04/09/2021	PO_POENC	0000379404	22	RREQ460746	BARNES & NOBLE/9780545865036	- Say Something	0.00		-11.69	0.00	0.00
04/09/2021	PO_POENC	0000379404	23	RREQ460746	BARNES & NOBLE/9781984837493	- Superheroes Are Eve	0.00		0.00	12.60	0.00
04/09/2021	PO_POENC	0000379404	23	RREQ460746	BARNES & NOBLE/9781984837493	- Superheroes Are Eve	0.00		-11.69	0.00	0.00
04/09/2021	PO_POENC	0000379404	24	RREQ460746	BARNES & NOBLE/9781499810295	- Whatifs	0.00		0.00	12.60	0.00
04/09/2021	PO_POENC	0000379404	24	RREQ460746	BARNES & NOBLE/9781499810295	- Whatifs	0.00		-11.69	0.00	0.00
04/09/2021	PO_POENC	0000379404	19	RREQ460746	BARNES & NOBLE/9781541527423	- My Family Celebrate	0.00		-7.99	0.00	0.00
04/09/2021	PO_POENC	0000379404	19	RREQ460746	BARNES & NOBLE/9781541527423	- My Family Celebrate	0.00		0.00	8.61	0.00
04/09/2021	PO_POENC	0000379404	20	RREQ460746	BARNES & NOBLE/9781626721272	- Nerdy Birdy	0.00		0.00	12.60	0.00
04/09/2021	PO_POENC	0000379404	20	RREQ460746	BARNES & NOBLE/9781626721272	- Nerdy Birdy	0.00		-11.69	0.00	0.00
04/09/2021	PO_POENC	0000379404	21	RREQ460746	BARNES & NOBLE/9781944882099	- Procrastinator	0.00		0.00	7.67	0.00
04/09/2021	PO_POENC	0000379404	21	RREQ460746	BARNES & NOBLE/9781944882099	- Procrastinator	0.00		-7.12	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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Run Date 04/18/2021
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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		
0085	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
04/09/2021	PO_POENC	0000379404	16	RREQ460746	BARNES & NOBLE/9780316475112	- Little Leaders: Bol	0.00	0.00	11.90	0.00
04/09/2021	PO_POENC	0000379404	16	RREQ460746	BARNES & NOBLE/9780316475112	- Little Leaders: Bol	0.00	-11.04	0.00	0.00
04/09/2021	PO_POENC	0000379404	17	RREQ460746	BARNES & NOBLE/9780316475143	- Little Legends: Exc	0.00	0.00	12.60	0.00
04/09/2021	PO_POENC	0000379404	17	RREQ460746	BARNES & NOBLE/9780316475143	- Little Legends: Exc	0.00	-11.69	0.00	0.00
04/09/2021	PO_POENC	0000379404	18	RREQ460746	BARNES & NOBLE/9780884485544	- Most People	0.00	0.00	11.87	0.00
04/09/2021	PO_POENC	0000379404	18	RREQ460746	BARNES & NOBLE/9780884485544	- Most People	0.00	-11.02	0.00	0.00
04/09/2021	PO_POENC	0000379404	13	RREQ460746	BARNES & NOBLE/9781646118359	- It's Brave to Be Ki	0.00	0.00	6.29	0.00
04/09/2021	PO_POENC	0000379404	13	RREQ460746	BARNES & NOBLE/9781646118359	- It's Brave to Be Ki	0.00	-5.84	0.00	0.00
04/09/2021	PO_POENC	0000379404	14	RREQ460746	BARNES & NOBLE/9781536202908	- Jabari Jumps	0.00	0.00	5.59	0.00
04/09/2021	PO_POENC	0000379404	14	RREQ460746	BARNES & NOBLE/9781536202908	- Jabari Jumps	0.00	-5.19	0.00	0.00
04/09/2021	PO_POENC	0000379404	15	RREQ460746	BARNES & NOBLE/97805255114121	- Just Ask: Be Diffe	0.00	0.00	12.60	0.00
04/09/2021	PO_POENC	0000379404	15	RREQ460746	BARNES & NOBLE/97805255114121	- Just Ask: Be Diffe	0.00	-11.69	0.00	0.00
04/09/2021	PO_POENC	0000379404	10	RREQ460746	BARNES & NOBLE/9781491465561	- For the Right to Le	0.00	0.00	5.57	0.00
04/09/2021	PO_POENC	0000379404	10	RREQ460746	BARNES & NOBLE/9781491465561	- For the Right to Le	0.00	-5.17	0.00	0.00
04/09/2021	PO_POENC	0000379404	11	RREQ460746	BARNES & NOBLE/9780316523752	- I Love My Hair!	0.00	0.00	6.29	0.00
04/09/2021	PO_POENC	0000379404	11	RREQ460746	BARNES & NOBLE/9780316523752	- I Love My Hair!	0.00	-5.84	0.00	0.00
04/09/2021	PO_POENC	0000379404	12	RREQ460746	BARNES & NOBLE/9781580896139	- I'm New Here	0.00	0.00	5.59	0.00
04/09/2021	PO_POENC	0000379404	12	RREQ460746	BARNES & NOBLE/9781580896139	- I'm New Here	0.00	-5.19	0.00	0.00
04/09/2021	PO_POENC	0000379404	7	RREQ460746	BARNES & NOBLE/9781442457355	- Don't Forget God Bl	0.00	0.00	13.30	0.00
04/09/2021	PO_POENC	0000379404	7	RREQ460746	BARNES & NOBLE/9781442457355	- Don't Forget God Bl	0.00	-12.34	0.00	0.00
04/09/2021	PO_POENC	0000379404	8	RREQ460746	BARNES & NOBLE/9781984813022	- Dom't Hug Doug: (He	0.00	0.00	11.90	0.00
04/09/2021	PO_POENC	0000379404	8	RREQ460746	BARNES & NOBLE/9781984813022	- Dom't Hug Doug: (He	0.00	-11.04	0.00	0.00
04/09/2021	PO_POENC	0000379404	9	RREQ460746	BARNES & NOBLE/9781328567789	- Frederico & the Wol	0.00	0.00	12.60	0.00
04/09/2021	PO_POENC	0000379404	9	RREQ460746	BARNES & NOBLE/9781328567789	- Frederico & the Wol	0.00	-11.69	0.00	0.00
04/09/2021	PO_POENC	0000379404	4	RREQ460746	BARNES & NOBLE/97807984855834	- Chocolate Milk Por	0.00	-7.12	0.00	0.00
04/09/2021	PO_POENC	0000379404	4	RREQ460746	BARNES & NOBLE/97807984855834	- Chocolate Milk Por	0.00	0.00	7.67	0.00
04/09/2021	PO_POENC	0000379404	5	RREQ460746	BARNES & NOBLE/9780399246531	- Day You Begin	0.00	0.00	13.30	0.00
04/09/2021	PO_POENC	0000379404	5	RREQ460746	BARNES & NOBLE/9780399246531	- Day You Begin	0.00	-12.34	0.00	0.00
04/09/2021	PO_POENC	0000379404	6	RREQ460746	BARNES & NOBLE/9781937870478	- Deployment: One of	0.00	-6.47	0.00	0.00
04/09/2021	PO_POENC	0000379404	6	RREQ460746	BARNES & NOBLE/9781937870478	- Deployment: One of	0.00	0.00	6.97	0.00
04/09/2021	REQ_PREENC	REQ460800	1		Barnes & Noble/120771/One lot of books not to exce		0.00	743.84	0.00	0.00
04/09/2021	REQ_PREENC	REQ460803	1		Barnes & Noble/120771/One lot of books not to exce		0.00	752.46	0.00	0.00
04/09/2021	REQ_PREENC	REQ460804	1		Barnes & Noble/120771/One lot of books not to exce		0.00	721.99	0.00	0.00
04/09/2021	REQ_PREENC	REQ460753	1		Barnes & Noble/123265/9780316229692 - Ambitious Gi		0.00	12.34	0.00	0.00
04/09/2021	REQ_PREENC	REQ460753	2		Barnes & Noble/123265/9780062467768 - Bad Seed		0.00	12.34	0.00	0.00
04/09/2021	REQ_PREENC	REQ460753	3		Barnes & Noble/123265/9781626726314 - Black is a R		0.00	11.69	0.00	0.00
04/09/2021	REQ_PREENC	REQ460753	4		Barnes & Noble/123265/9781426309212 - Caterpillar		0.00	59.60	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	
0085	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/09/2021	REQ_PREENC	REQ460753	5		Barnes & Noble/123265/9780316450010				
					- Color Monste	0.00		11.04	0.00
04/09/2021	REQ_PREENC	REQ460753	6		Barnes & Noble/123265/9780062954534			12.34	0.00
					- Couch Potato	0.00		17.99	0.00
04/09/2021	REQ_PREENC	REQ460753	37		Barnes & Noble/123265/9780763655990			26.90	0.00
					- This is Not	0.00		17.99	0.00
04/09/2021	REQ_PREENC	REQ460753	38		Barnes & Noble/123265/9781426337536			11.69	0.00
					- Yoga Animals	0.00		11.69	0.00
04/09/2021	REQ_PREENC	REQ460753	31		Barnes & Noble/123265/9780544704527			33.76	0.00
					- Let the Chil	0.00		59.60	0.00
04/09/2021	REQ_PREENC	REQ460753	32		Barnes & Noble/123265/978031631957-			7.14	0.00
					Malala's Magic	0.00		7.14	0.00
04/09/2021	REQ_PREENC	REQ460753	33		Barnes & Noble/123265/9780062404527-			7.14	0.00
					Pete the Cat	0.00		7.14	0.00
04/09/2021	REQ_PREENC	REQ460753	34		Barnes & Noble/123265/9781426326950			7.14	0.00
					- Plants	0.00		7.14	0.00
04/09/2021	REQ_PREENC	REQ460753	35		Barnes & Noble/123265/9780763662295			7.14	0.00
					- Sam & Dave D	0.00		7.14	0.00
04/09/2021	REQ_PREENC	REQ460753	36		Barnes & Noble/123265/9781426314711			7.14	0.00
					- Seed to Plan	0.00		7.14	0.00
04/09/2021	REQ_PREENC	REQ460753	25		Barnes & Noble/123265/9780763655983			7.14	0.00
					- I Want My Ha	0.00		7.14	0.00
04/09/2021	REQ_PREENC	REQ460753	26		Barnes & Noble/123265/9781426326226			7.14	0.00
					- In the Fores	0.00		7.14	0.00
04/09/2021	REQ_PREENC	REQ460753	27		Barnes & Noble/123265/9781426332364			7.14	0.00
					- In the Ocean	0.00		7.14	0.00
04/09/2021	REQ_PREENC	REQ460753	28		Barnes & Noble/123265/9780763678388			7.14	0.00
					- Jabari Jumps	0.00		7.14	0.00
04/09/2021	REQ_PREENC	REQ460753	29		Barnes & Noble/123265/9781536207163			7.14	0.00
					- Jabari Tries	0.00		7.14	0.00
04/09/2021	REQ_PREENC	REQ460753	30		Barnes & Noble/123265/9780399257742			7.14	0.00
					- Last Stop on	0.00		7.14	0.00
04/09/2021	REQ_PREENC	REQ460753	19		Barnes & Noble/123265/9781492664352			7.14	0.00
					- How to Catch	0.00		7.14	0.00
04/09/2021	REQ_PREENC	REQ460753	20		Barnes & Noble/123265/9781492669739			7.14	0.00
					- How to Catch	0.00		7.14	0.00
04/09/2021	REQ_PREENC	REQ460753	21		Barnes & Noble/123265/9781728216744			7.14	0.00
					- How to Catch	0.00		7.14	0.00
04/09/2021	REQ_PREENC	REQ460753	22		Barnes & Noble/123265/9781492646310			7.14	0.00
					- How to Catch	0.00		7.14	0.00
04/09/2021	REQ_PREENC	REQ460753	23		Barnes & Noble/123265/9781492638179			7.14	0.00
					- How to Catch	0.00		7.14	0.00
04/09/2021	REQ_PREENC	REQ460753	24		Barnes & Noble/123265/9781492637332			7.14	0.00
					- How to Catch	0.00		7.14	0.00
04/09/2021	REQ_PREENC	REQ460753	13		Barnes & Noble/123265/9781728221663			7.14	0.00
					- How to Catch	0.00		7.14	0.00
04/09/2021	REQ_PREENC	REQ460753	14		Barnes & Noble/123265/9781492693697			7.14	0.00
					- How to Catch	0.00		7.14	0.00
04/09/2021	REQ_PREENC	REQ460753	15		Barnes & Noble/123265/9781492632917			7.14	0.00
					- How to Catch	0.00		7.14	0.00
04/09/2021	REQ_PREENC	REQ460753	16		Barnes & Noble/123265/9781492662471			7.14	0.00
					- How to Catch	0.00		7.14	0.00
04/09/2021	REQ_PREENC	REQ460753	17		Barnes & Noble/123265/9781492648949			7.14	0.00
					- How to Catch	0.00		7.14	0.00
04/09/2021	REQ_PREENC	REQ460753	18		Barnes & Noble/123265/9781492680550			7.14	0.00
					- How to Catch	0.00		7.14	0.00
04/09/2021	REQ_PREENC	REQ460753	7		Barnes & Noble/123265/9781442402973			7.14	0.00
					- Creepy Carro	0.00		7.14	0.00
04/09/2021	REQ_PREENC	REQ460753	8		Barnes & Noble/123265/9781442402980			7.14	0.00
					- Creepy Pair	0.00		7.14	0.00
04/09/2021	REQ_PREENC	REQ460753	9		Barnes & Noble/123265/9781524785840			7.14	0.00
					- Doctors: Tim	0.00		7.14	0.00
04/09/2021	REQ_PREENC	REQ460753	10		Barnes & Noble/123265/9781368045704			7.14	0.00
					- Elephant & P	0.00		7.14	0.00
04/09/2021	REQ_PREENC	REQ460753	11		Barnes & Noble/123265/9780062866004			7.14	0.00
					- Good Egg	0.00		7.14	0.00
04/09/2021	REQ_PREENC	REQ460753	12		Barnes & Noble/123265/9780525553366			7.14	0.00
					- Hair Love	0.00		7.14	0.00
04/09/2021	REQ_PREENC	REQ460806	1		Barnes & Noble/120771/One lot of books not to exce			642.73	0.00
						0.00		758.35	0.00
04/09/2021	REQ_PREENC	REQ460805	1		Barnes & Noble/120771/One lot of books not to exce			781.14	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
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	
0085	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/09/2021	REQ_PREENC	REQ460808	1		Barnes & Noble/120771/One lot of books not to exce		0.00		754.04
04/09/2021	REQ_PREENC	REQ460809	1		Barnes & Noble/120771/One lot of books not to exce		0.00		760.09
04/09/2021	REQ_PREENC	REQ460810	1		Barnes & Noble/120771/One lot of books not to exce		0.00		749.42
04/09/2021	REQ_PREENC	REQ460811	1		Barnes & Noble/120771/One lot of books not to exce		0.00		754.78
04/09/2021	REQ_PREENC	REQ460812	1		Barnes & Noble/120771/One lot of books not to exce		0.00		739.58
04/09/2021	REQ_PREENC	REQ460814	1		Barnes & Noble/123265/9781426333279 - Animal Archi		0.00		19.44
04/09/2021	REQ_PREENC	REQ460814	2		Barnes & Noble/123265/9781419746765 - Bill Nye's G		0.00		19.49
04/09/2021	REQ_PREENC	REQ460814	3		Barnes & Noble/123265/9781534414921 - City Spies		0.00		35.04
04/09/2021	REQ_PREENC	REQ460814	4		Barnes & Noble/123265/97805256465907 - Finn & the		0.00		31.14
04/09/2021	REQ_PREENC	REQ460814	5		Barnes & Noble/123265/9781426307393 - Great Migrat		0.00		19.44
04/09/2021	REQ_PREENC	REQ460814	6		Barnes & Noble/123265/9781426325557 - How Things W		0.00		12.99
04/09/2021	REQ_PREENC	REQ460814	19		Barnes & Noble/123265/9780451532640 - What Was the		0.00		23.34
04/09/2021	REQ_PREENC	REQ460814	20		Barnes & Noble/123265/9780448489377 - Who is Malal		0.00		23.34
04/09/2021	REQ_PREENC	REQ460814	21		Barnes & Noble/123265/9780448455570 - Who Was Jack		0.00		23.34
04/09/2021	REQ_PREENC	REQ460814	13		Barnes & Noble/123265/9781609913397 - Ripley's Bel		0.00		18.82
04/09/2021	REQ_PREENC	REQ460814	14		Barnes & Noble/123265/9781426313448 - Robots		0.00		19.44
04/09/2021	REQ_PREENC	REQ460814	15		Barnes & Noble/123265/9781948174114 - Smithsonian		0.00		9.74
04/09/2021	REQ_PREENC	REQ460814	16		Barnes & Noble/123265/9781402794629 - Treasure Isl		0.00		25.02
04/09/2021	REQ_PREENC	REQ460814	17		Barnes & Noble/123265/9780545800464 - Upside-Down		0.00		23.34
04/09/2021	REQ_PREENC	REQ460814	18		Barnes & Noble/123265/9780679886419: - Mountains O		0.00		19.44
04/09/2021	REQ_PREENC	REQ460814	7		Barnes & Noble/123265/9781426319433 - Meteors		0.00		19.44
04/09/2021	REQ_PREENC	REQ460814	8		Barnes & Noble/123265/9780385320436 - Mistakes Tha		0.00		7.79
04/09/2021	REQ_PREENC	REQ460814	9		Barnes & Noble/123265/9781465499332 - Mysteries of		0.00		12.99
04/09/2021	REQ_PREENC	REQ460814	10		Barnes & Noble/123265/9781416939665 - Nighty-Night		0.00		31.14
04/09/2021	REQ_PREENC	REQ460814	11		Barnes & Noble/123265/97814169098842 - No Talking		0.00		31.14
04/09/2021	REQ_PREENC	REQ460814	12		Barnes & Noble/123265/9780375867989 - Perfect time		0.00		23.34
04/09/2021	REQ_PREENC	REQ460825	1		Barnes & Noble/120771/9780525579649 "All Are Welco		0.00		11.69
04/09/2021	REQ_PREENC	REQ460825	2		Barnes & Noble/120771/9781846866203 "Animal Boogie		0.00		6.49
04/09/2021	REQ_PREENC	REQ460825	3		Barnes & Noble/120771/9780439875875 "Clifford the		0.00		7.14
04/09/2021	REQ_PREENC	REQ460825	4		Barnes & Noble/120771/9781684126897 "Discovery: Ro		0.00		8.44
04/09/2021	REQ_PREENC	REQ460825	5		Barnes & Noble/120771/9781503712102 "Encyclopedia		0.00		12.97
04/09/2021	REQ_PREENC	REQ460825	6		Barnes & Noble/120771/9781474884488 "Gingerbread M		0.00		5.00
04/09/2021	REQ_PREENC	REQ460825	13		Barnes & Noble/120771/9780312513467 "Polar Bear Po		0.00		9.72
04/09/2021	REQ_PREENC	REQ460825	14		Barnes & Noble/120771/9781427231765 "Pout-Pout Fis		0.00		8.44
04/09/2021	REQ_PREENC	REQ460825	15		Barnes & Noble/120771/9780061910241 "Rocking in My		0.00		11.69
04/09/2021	REQ_PREENC	REQ460825	16		Barnes & Noble/120771/9781734086560 "Skin Like Min		0.00		17.95
04/09/2021	REQ_PREENC	REQ460825	17		Barnes & Noble/120771/9781524770563 "We're Differe		0.00		6.49

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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Run Date 04/18/2021
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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			
0085	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
04/09/2021	REQ_PREENC	REQ460825	18		Barnes & Noble/120771/9780593121962		"World Needs M	0.00	11.69	0.00	0.00
04/09/2021	REQ_PREENC	REQ460825	7		Barnes & Noble/120771/9781474884495		"Goldilocks an	0.00	5.00	0.00	0.00
04/09/2021	REQ_PREENC	REQ460825	8		Barnes & Noble/120771/978006190220		"I Love My Whit	0.00	11.69	0.00	0.00
04/09/2021	REQ_PREENC	REQ460825	9		Barnes & Noble/120771/9780973410457		"It's OK to be	0.00	6.49	0.00	0.00
04/09/2021	REQ_PREENC	REQ460825	10		Barnes & Noble/120771/9781770857445		"Little Book o	0.00	12.97	0.00	0.00
04/09/2021	REQ_PREENC	REQ460825	11		Barnes & Noble/120771/9780689822469		"Pancakes Panc	0.00	5.84	0.00	0.00
04/09/2021	REQ_PREENC	REQ460825	12		Barnes & Noble/120771/9780062275561		"Pete the Cat	0.00	11.69	0.00	0.00
04/09/2021	REQ_PREENC	REQ460826	1		Barnes & Noble/120771/9780525579649		"All Are Welco	0.00	11.69	0.00	0.00
04/09/2021	REQ_PREENC	REQ460826	2		Barnes & Noble/120771/9780375855529		"Big Blue Book	0.00	11.04	0.00	0.00
04/09/2021	REQ_PREENC	REQ460826	3		Barnes & Noble/120771/9781680520323		"Busy Noisy Fa	0.00	12.34	0.00	0.00
04/09/2021	REQ_PREENC	REQ460826	4		Barnes & Noble/120771/9781680523218		"Busy Noisy Sa	0.00	12.34	0.00	0.00
04/09/2021	REQ_PREENC	REQ460826	5		Barnes & Noble/120771/9781503712102		"Encyclopedia	0.00	12.97	0.00	0.00
04/09/2021	REQ_PREENC	REQ460826	6		Barnes & Noble/120771/9780593123997		"Grumpy Monkey	0.00	5.84	0.00	0.00
04/09/2021	REQ_PREENC	REQ460826	25		Barnes & Noble/120771/9781523506880		"Welcome to Ja	0.00	16.22	0.00	0.00
04/09/2021	REQ_PREENC	REQ460826	26		Barnes & Noble/120771/9780761176473		"Welcome to th	0.00	16.22	0.00	0.00
04/09/2021	REQ_PREENC	REQ460826	27		Barnes & Noble/120771/9780593121962		"World Needs M	0.00	11.69	0.00	0.00
04/09/2021	REQ_PREENC	REQ460826	19		Barnes & Noble/120771/9780312513467		"Polar Bear Po	0.00	9.72	0.00	0.00
04/09/2021	REQ_PREENC	REQ460826	20		Barnes & Noble/120771/9781734086560		" Skin Like Mi	0.00	17.95	0.00	0.00
04/09/2021	REQ_PREENC	REQ460826	21		Barnes & Noble/120771/9781984837493		"Superheroes A	0.00	11.69	0.00	0.00
04/09/2021	REQ_PREENC	REQ460826	22		Barnes & Noble/120771/9780061433078		"Time for Scho	0.00	5.19	0.00	0.00
04/09/2021	REQ_PREENC	REQ460826	23		Barnes & Noble/120771/9781423199571		"Waiting Is No	0.00	6.49	0.00	0.00
04/09/2021	REQ_PREENC	REQ460826	24		Barnes & Noble/120771/9781524770563		"We're Differe	0.00	6.49	0.00	0.00
04/09/2021	REQ_PREENC	REQ460826	13		Barnes & Noble/120771/9781770857445		"Little Book o	0.00	12.97	0.00	0.00
04/09/2021	REQ_PREENC	REQ460826	14		Barnes & Noble/120771/9780689843945		"Marsupial Sue	0.00	12.99	0.00	0.00
04/09/2021	REQ_PREENC	REQ460826	15		Barnes & Noble/120771/9780689878473		"Marsupial Sue	0.00	12.99	0.00	0.00
04/09/2021	REQ_PREENC	REQ460826	16		Barnes & Noble/120771/9781717784803		"Michelle Obam	0.00	12.95	0.00	0.00
04/09/2021	REQ_PREENC	REQ460826	17		Barnes & Noble/120771/9780061137631		"Mouse Cookies	0.00	16.24	0.00	0.00
04/09/2021	REQ_PREENC	REQ460826	18		Barnes & Noble/120771/9781338299588		"No David!"	0.00	4.54	0.00	0.00
04/09/2021	REQ_PREENC	REQ460826	7		Barnes & Noble/120771/9780694014255		"Happy Birthda	0.00	5.19	0.00	0.00
04/09/2021	REQ_PREENC	REQ460826	8		Barnes & Noble/120771/9780061804238		"Happy Valenti	0.00	5.19	0.00	0.00
04/09/2021	REQ_PREENC	REQ460826	9		Barnes & Noble/120771/9781416958819		"I Got Two Dog	0.00	12.34	0.00	0.00
04/09/2021	REQ_PREENC	REQ460826	10		Barnes & Noble/120771/9780060266837		"If You Give a	0.00	11.69	0.00	0.00
04/09/2021	REQ_PREENC	REQ460826	11		Barnes & Noble/120771/9780973410457		"Its OK to be	0.00	6.49	0.00	0.00
04/09/2021	REQ_PREENC	REQ460826	12		Barnes & Noble/120771/9780694014293		"It's Pumpkin	0.00	5.19	0.00	0.00
04/12/2021	PO_POENC	0000379475	1	RREQ460826	BARNES & NOBLE/9780525579649		"All Are Welcome"	0.00	0.00	12.60	0.00
04/12/2021	PO_POENC	0000379475	1	RREQ460826	BARNES & NOBLE/9780525579649		"All Are Welcome"	0.00	-11.69	0.00	0.00
04/12/2021	PO_POENC	0000379475	2	RREQ460826	BARNES & NOBLE/9780375855528		"Big Blue Book of Beg	0.00	0.00	11.90	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			
0085	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
04/12/2021	PO_POENC	0000379475	2	RREQ460826	BARNES & NOBLE/9780375855528	"Big Blue Book of Beg	0.00		-11.04	0.00	0.00
04/12/2021	PO_POENC	0000379475	3	RREQ460826	BARNES & NOBLE/9781680520323	"Busy Noisy Farm"	0.00		0.00	13.30	0.00
04/12/2021	PO_POENC	0000379475	3	RREQ460826	BARNES & NOBLE/9781680520323	"Busy Noisy Farm"	0.00		-12.34	0.00	0.00
04/12/2021	PO_POENC	0000379475	25	RREQ460826	BARNES & NOBLE/9781523506880	"Welcome to Jazz"	0.00		0.00	17.48	0.00
04/12/2021	PO_POENC	0000379475	25	RREQ460826	BARNES & NOBLE/9781523506880	"Welcome to Jazz"	0.00		-16.22	0.00	0.00
04/12/2021	PO_POENC	0000379475	26	RREQ460826	BARNES & NOBLE/9780761176473	"Welcome to the Symph	0.00		0.00	17.48	0.00
04/12/2021	PO_POENC	0000379475	26	RREQ460826	BARNES & NOBLE/9780761176473	"Welcome to the Symph	0.00		-16.22	0.00	0.00
04/12/2021	PO_POENC	0000379475	27	RREQ460826	BARNES & NOBLE/9780593121962	"World Needs More Pur	0.00		0.00	12.60	0.00
04/12/2021	PO_POENC	0000379475	27	RREQ460826	BARNES & NOBLE/9780593121962	"World Needs More Pur	0.00		-11.69	0.00	0.00
04/12/2021	PO_POENC	0000379475	22	RREQ460826	BARNES & NOBLE/9780061433078	"Time for School Mous	0.00		0.00	5.59	0.00
04/12/2021	PO_POENC	0000379475	22	RREQ460826	BARNES & NOBLE/9780061433078	"Time for School Mous	0.00		-5.19	0.00	0.00
04/12/2021	PO_POENC	0000379475	23	RREQ460826	BARNES & NOBLE/9781423199571	"Waiting Is Not Easy!	0.00		0.00	6.99	0.00
04/12/2021	PO_POENC	0000379475	23	RREQ460826	BARNES & NOBLE/9781423199571	"Waiting Is Not Easy!	0.00		-6.49	0.00	0.00
04/12/2021	PO_POENC	0000379475	24	RREQ460826	BARNES & NOBLE/9781524770563	"We're Different We'r	0.00		0.00	6.99	0.00
04/12/2021	PO_POENC	0000379475	24	RREQ460826	BARNES & NOBLE/9781524770563	"We're Different We'r	0.00		-6.49	0.00	0.00
04/12/2021	PO_POENC	0000379475	19	RREQ460826	BARNES & NOBLE/9780312513467	"Polar Bear Polar Bea	0.00		0.00	10.47	0.00
04/12/2021	PO_POENC	0000379475	19	RREQ460826	BARNES & NOBLE/9780312513467	"Polar Bear Polar Bea	0.00		-9.72	0.00	0.00
04/12/2021	PO_POENC	0000379475	20	RREQ460826	BARNES & NOBLE/9781734086560	" Skin Like Mine"	0.00		0.00	19.34	0.00
04/12/2021	PO_POENC	0000379475	20	RREQ460826	BARNES & NOBLE/9781734086560	" Skin Like Mine"	0.00		-17.95	0.00	0.00
04/12/2021	PO_POENC	0000379475	21	RREQ460826	BARNES & NOBLE/9781984837493	"Superheroes Are Ever	0.00		0.00	12.60	0.00
04/12/2021	PO_POENC	0000379475	21	RREQ460826	BARNES & NOBLE/9781984837493	"Superheroes Are Ever	0.00		-11.69	0.00	0.00
04/12/2021	PO_POENC	0000379475	16	RREQ460826	BARNES & NOBLE/9781717784803	"Michelle Obama: Firs	0.00		0.00	13.95	0.00
04/12/2021	PO_POENC	0000379475	16	RREQ460826	BARNES & NOBLE/9781717784803	"Michelle Obama: Firs	0.00		-12.95	0.00	0.00
04/12/2021	PO_POENC	0000379475	17	RREQ460826	BARNES & NOBLE/9780061137631	"Mouse Cookies & More	0.00		0.00	17.50	0.00
04/12/2021	PO_POENC	0000379475	17	RREQ460826	BARNES & NOBLE/9780061137631	"Mouse Cookies & More	0.00		-16.24	0.00	0.00
04/12/2021	PO_POENC	0000379475	18	RREQ460826	BARNES & NOBLE/9781338299588	"No David!"	0.00		0.00	4.89	0.00
04/12/2021	PO_POENC	0000379475	18	RREQ460826	BARNES & NOBLE/9781338299588	"No David!"	0.00		-4.54	0.00	0.00
04/12/2021	PO_POENC	0000379475	13	RREQ460826	BARNES & NOBLE/9781770857445	"Little Book of Backy	0.00		0.00	13.98	0.00
04/12/2021	PO_POENC	0000379475	13	RREQ460826	BARNES & NOBLE/9781770857445	"Little Book of Backy	0.00		-12.97	0.00	0.00
04/12/2021	PO_POENC	0000379475	14	RREQ460826	BARNES & NOBLE/9780689843945	"Marsupial Sue"	0.00		0.00	14.00	0.00
04/12/2021	PO_POENC	0000379475	14	RREQ460826	BARNES & NOBLE/9780689843945	"Marsupial Sue"	0.00		-12.99	0.00	0.00
04/12/2021	PO_POENC	0000379475	15	RREQ460826	BARNES & NOBLE/9780689878473	"Marsupial Sue Presen	0.00		0.00	14.00	0.00
04/12/2021	PO_POENC	0000379475	15	RREQ460826	BARNES & NOBLE/9780689878473	"Marsupial Sue Presen	0.00		-12.99	0.00	0.00
04/12/2021	PO_POENC	0000379475	10	RREQ460826	BARNES & NOBLE/9780060266837	"If You Give a Dog a	0.00		0.00	12.60	0.00
04/12/2021	PO_POENC	0000379475	10	RREQ460826	BARNES & NOBLE/9780060266837	"If You Give a Dog a	0.00		-11.69	0.00	0.00
04/12/2021	PO_POENC	0000379475	11	RREQ460826	BARNES & NOBLE/9780973410457	"Its OK to be Differe	0.00		0.00	6.99	0.00
04/12/2021	PO_POENC	0000379475	11	RREQ460826	BARNES & NOBLE/9780973410457	"Its OK to be Differe	0.00		-6.49	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		
0085	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
04/12/2021	PO_POENC	0000379475	12	RREQ460826	BARNES & NOBLE/9780694014293	"It's Pumpkin Day Mou	0.00	0.00	5.59	0.00
04/12/2021	PO_POENC	0000379475	12	RREQ460826	BARNES & NOBLE/9780694014293	"It's Pumpkin Day Mou	0.00	-5.19	0.00	0.00
04/12/2021	PO_POENC	0000379475	7	RREQ460826	BARNES & NOBLE/9780694014255	"Happy Birthday Mouse	0.00	0.00	5.59	0.00
04/12/2021	PO_POENC	0000379475	7	RREQ460826	BARNES & NOBLE/9780694014255	"Happy Birthday Mouse	0.00	-5.19	0.00	0.00
04/12/2021	PO_POENC	0000379475	8	RREQ460826	BARNES & NOBLE/9780061804238	"Happy Valentines Day	0.00	0.00	5.59	0.00
04/12/2021	PO_POENC	0000379475	8	RREQ460826	BARNES & NOBLE/9780061804238	"Happy Valentines Day	0.00	-5.19	0.00	0.00
04/12/2021	PO_POENC	0000379475	9	RREQ460826	BARNES & NOBLE/9781416958819	"I Got Two Dogs"	0.00	0.00	13.30	0.00
04/12/2021	PO_POENC	0000379475	9	RREQ460826	BARNES & NOBLE/9781416958819	"I Got Two Dogs"	0.00	-12.34	0.00	0.00
04/12/2021	PO_POENC	0000379475	4	RREQ460826	BARNES & NOBLE/9781680523218	"Busy Noisy Safari"	0.00	0.00	13.30	0.00
04/12/2021	PO_POENC	0000379475	4	RREQ460826	BARNES & NOBLE/9781680523218	"Busy Noisy Safari"	0.00	-12.34	0.00	0.00
04/12/2021	PO_POENC	0000379475	5	RREQ460826	BARNES & NOBLE/9781503712102	"Encyclopedia Britann	0.00	0.00	13.98	0.00
04/12/2021	PO_POENC	0000379475	5	RREQ460826	BARNES & NOBLE/9781503712102	"Encyclopedia Britann	0.00	-12.97	0.00	0.00
04/12/2021	PO_POENC	0000379475	6	RREQ460826	BARNES & NOBLE/9780593123997	"Grumpy Monkey"	0.00	0.00	6.29	0.00
04/12/2021	PO_POENC	0000379475	6	RREQ460826	BARNES & NOBLE/9780593123997	"Grumpy Monkey"	0.00	-5.84	0.00	0.00
04/12/2021	PO_POENC	0000379476	1	RREQ460825	BARNES & NOBLE/9780525579649	"All Are Welcome"	0.00	0.00	12.60	0.00
04/12/2021	PO_POENC	0000379476	1	RREQ460825	BARNES & NOBLE/9780525579649	"All Are Welcome"	0.00	-11.69	0.00	0.00
04/12/2021	PO_POENC	0000379476	2	RREQ460825	BARNES & NOBLE/9781846866203	"Animal Boogie"	0.00	0.00	6.99	0.00
04/12/2021	PO_POENC	0000379476	2	RREQ460825	BARNES & NOBLE/9781846866203	"Animal Boogie"	0.00	-6.49	0.00	0.00
04/12/2021	PO_POENC	0000379476	3	RREQ460825	BARNES & NOBLE/9780439875875	"Clifford the Big Red	0.00	0.00	7.69	0.00
04/12/2021	PO_POENC	0000379476	3	RREQ460825	BARNES & NOBLE/9780439875875	"Clifford the Big Red	0.00	-7.14	0.00	0.00
04/12/2021	PO_POENC	0000379476	16	RREQ460825	BARNES & NOBLE/9781734086560	"Skin Like Mine"	0.00	0.00	19.34	0.00
04/12/2021	PO_POENC	0000379476	16	RREQ460825	BARNES & NOBLE/9781734086560	"Skin Like Mine"	0.00	-17.95	0.00	0.00
04/12/2021	PO_POENC	0000379476	17	RREQ460825	BARNES & NOBLE/9781524770563	"We're Different We'r	0.00	0.00	6.99	0.00
04/12/2021	PO_POENC	0000379476	17	RREQ460825	BARNES & NOBLE/9781524770563	"We're Different We'r	0.00	-6.49	0.00	0.00
04/12/2021	PO_POENC	0000379476	18	RREQ460825	BARNES & NOBLE/9780593121962	"World Needs More Pur	0.00	0.00	12.60	0.00
04/12/2021	PO_POENC	0000379476	18	RREQ460825	BARNES & NOBLE/9780593121962	"World Needs More Pur	0.00	-11.69	0.00	0.00
04/12/2021	PO_POENC	0000379476	13	RREQ460825	BARNES & NOBLE/9780312513467	"Polar Bear Polar Bea	0.00	0.00	10.47	0.00
04/12/2021	PO_POENC	0000379476	13	RREQ460825	BARNES & NOBLE/9780312513467	"Polar Bear Polar Bea	0.00	-9.72	0.00	0.00
04/12/2021	PO_POENC	0000379476	14	RREQ460825	BARNES & NOBLE/9781427231765	"Pout-Pout Fish"	0.00	0.00	9.09	0.00
04/12/2021	PO_POENC	0000379476	14	RREQ460825	BARNES & NOBLE/9781427231765	"Pout-Pout Fish"	0.00	-8.44	0.00	0.00
04/12/2021	PO_POENC	0000379476	15	RREQ460825	BARNES & NOBLE/9780061910241	"Rocking in My School	0.00	0.00	12.60	0.00
04/12/2021	PO_POENC	0000379476	15	RREQ460825	BARNES & NOBLE/9780061910241	"Rocking in My School	0.00	-11.69	0.00	0.00
04/12/2021	PO_POENC	0000379476	10	RREQ460825	BARNES & NOBLE/9781770857445	"Little Book of Backy	0.00	0.00	13.98	0.00
04/12/2021	PO_POENC	0000379476	10	RREQ460825	BARNES & NOBLE/9781770857445	"Little Book of Backy	0.00	-12.97	0.00	0.00
04/12/2021	PO_POENC	0000379476	11	RREQ460825	BARNES & NOBLE/9780689822469	"Pancakes Pancakes!"	0.00	0.00	6.29	0.00
04/12/2021	PO_POENC	0000379476	11	RREQ460825	BARNES & NOBLE/9780689822469	"Pancakes Pancakes!"	0.00	-5.84	0.00	0.00
04/12/2021	PO_POENC	0000379476	12	RREQ460825	BARNES & NOBLE/9780062275561	"Pete the Cat and His	0.00	0.00	12.60	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

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			
0085	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
04/12/2021	PO_POENC	0000379476	12	RREQ460825	BARNES & NOBLE/9780062275561	"Pete the Cat and His	0.00		-11.69	0.00	0.00
04/12/2021	PO_POENC	0000379476	7	RREQ460825	BARNES & NOBLE/9781474884495	"Goldilocks and The T	0.00		0.00	5.39	0.00
04/12/2021	PO_POENC	0000379476	7	RREQ460825	BARNES & NOBLE/9781474884495	"Goldilocks and The T	0.00		-5.00	0.00	0.00
04/12/2021	PO_POENC	0000379476	8	RREQ460825	BARNES & NOBLE/978006190220	"I Love My White Shoes	0.00		0.00	12.60	0.00
04/12/2021	PO_POENC	0000379476	8	RREQ460825	BARNES & NOBLE/978006190220	"I Love My White Shoes	0.00		-11.69	0.00	0.00
04/12/2021	PO_POENC	0000379476	9	RREQ460825	BARNES & NOBLE/9780973410457	"It's OK to be Differ	0.00		0.00	6.99	0.00
04/12/2021	PO_POENC	0000379476	9	RREQ460825	BARNES & NOBLE/9780973410457	"It's OK to be Differ	0.00		-6.49	0.00	0.00
04/12/2021	PO_POENC	0000379476	4	RREQ460825	BARNES & NOBLE/9781684126897	"Discovery: Roar at t	0.00		0.00	9.09	0.00
04/12/2021	PO_POENC	0000379476	4	RREQ460825	BARNES & NOBLE/9781684126897	"Discovery: Roar at t	0.00		-8.44	0.00	0.00
04/12/2021	PO_POENC	0000379476	5	RREQ460825	BARNES & NOBLE/9781503712102	"Encyclopedia Britann	0.00		0.00	13.98	0.00
04/12/2021	PO_POENC	0000379476	5	RREQ460825	BARNES & NOBLE/9781503712102	"Encyclopedia Britann	0.00		-12.97	0.00	0.00
04/12/2021	PO_POENC	0000379476	6	RREQ460825	BARNES & NOBLE/9781474884488	"Gingerbread Man: 10	0.00		0.00	5.39	0.00
04/12/2021	PO_POENC	0000379476	6	RREQ460825	BARNES & NOBLE/9781474884488	"Gingerbread Man: 10	0.00		-5.00	0.00	0.00
04/12/2021	PO_POENC	0000379482	1	RREQ460814	BARNES & NOBLE/9781426333279	- Animal Architects	0.00		0.00	20.95	0.00
04/12/2021	PO_POENC	0000379482	1	RREQ460814	BARNES & NOBLE/9781426333279	- Animal Architects	0.00		-19.44	0.00	0.00
04/12/2021	PO_POENC	0000379482	2	RREQ460814	BARNES & NOBLE/9781419746765	- Bill Nye's Great Bi	0.00		0.00	21.00	0.00
04/12/2021	PO_POENC	0000379482	2	RREQ460814	BARNES & NOBLE/9781419746765	- Bill Nye's Great Bi	0.00		-19.49	0.00	0.00
04/12/2021	PO_POENC	0000379482	3	RREQ460814	BARNES & NOBLE/9781534414921	- City Spies	0.00		0.00	37.76	0.00
04/12/2021	PO_POENC	0000379482	3	RREQ460814	BARNES & NOBLE/9781534414921	- City Spies	0.00		-35.04	0.00	0.00
04/12/2021	PO_POENC	0000379482	19	RREQ460814	BARNES & NOBLE/9780451532640	- What Was the Age th	0.00		0.00	25.15	0.00
04/12/2021	PO_POENC	0000379482	19	RREQ460814	BARNES & NOBLE/9780451532640	- What Was the Age th	0.00		-23.34	0.00	0.00
04/12/2021	PO_POENC	0000379482	20	RREQ460814	BARNES & NOBLE/9780448489377	- Who is Malala Yousa	0.00		0.00	25.15	0.00
04/12/2021	PO_POENC	0000379482	20	RREQ460814	BARNES & NOBLE/9780448489377	- Who is Malala Yousa	0.00		-23.34	0.00	0.00
04/12/2021	PO_POENC	0000379482	21	RREQ460814	BARNES & NOBLE/9780448455570	- Who Was Jackie Robi	0.00		0.00	25.15	0.00
04/12/2021	PO_POENC	0000379482	21	RREQ460814	BARNES & NOBLE/9780448455570	- Who Was Jackie Robi	0.00		-23.34	0.00	0.00
04/12/2021	PO_POENC	0000379482	16	RREQ460814	BARNES & NOBLE/9781402794629	- Treasure Island	0.00		0.00	26.96	0.00
04/12/2021	PO_POENC	0000379482	16	RREQ460814	BARNES & NOBLE/9781402794629	- Treasure Island	0.00		-25.02	0.00	0.00
04/12/2021	PO_POENC	0000379482	17	RREQ460814	BARNES & NOBLE/9780545800464	- Upside-Down Magic	0.00		0.00	25.15	0.00
04/12/2021	PO_POENC	0000379482	17	RREQ460814	BARNES & NOBLE/9780545800464	- Upside-Down Magic	0.00		-23.34	0.00	0.00
04/12/2021	PO_POENC	0000379482	18	RREQ460814	BARNES & NOBLE/9780679886419	- Mountains Of Fire	0.00		0.00	20.95	0.00
04/12/2021	PO_POENC	0000379482	18	RREQ460814	BARNES & NOBLE/9780679886419	- Mountains Of Fire	0.00		-19.44	0.00	0.00
04/12/2021	PO_POENC	0000379482	13	RREQ460814	BARNES & NOBLE/9781609913397	- Ripley's Believe It	0.00		0.00	20.28	0.00
04/12/2021	PO_POENC	0000379482	13	RREQ460814	BARNES & NOBLE/9781609913397	- Ripley's Believe It	0.00		-18.82	0.00	0.00
04/12/2021	PO_POENC	0000379482	14	RREQ460814	BARNES & NOBLE/9781426313448	- Robots	0.00		0.00	20.95	0.00
04/12/2021	PO_POENC	0000379482	14	RREQ460814	BARNES & NOBLE/9781426313448	- Robots	0.00		-19.44	0.00	0.00
04/12/2021	PO_POENC	0000379482	15	RREQ460814	BARNES & NOBLE/9781948174114	- Smithsonian 10-Minu	0.00		0.00	10.49	0.00
04/12/2021	PO_POENC	0000379482	15	RREQ460814	BARNES & NOBLE/9781948174114	- Smithsonian 10-Minu	0.00		-9.74	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	
0085	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/12/2021	PO_POENC	0000379482	10	RREQ460814	BARNES & NOBLE/9781416939665 - Nighty-Nightmare		0.00		0.00
04/12/2021	PO_POENC	0000379482	10	RREQ460814	BARNES & NOBLE/9781416939665 - Nighty-Nightmare		0.00	-31.14	0.00
04/12/2021	PO_POENC	0000379482	11	RREQ460814	BARNES & NOBLE/97814169098842 - No Talking		0.00	0.00	33.55
04/12/2021	PO_POENC	0000379482	11	RREQ460814	BARNES & NOBLE/97814169098842 - No Talking		0.00	-31.14	0.00
04/12/2021	PO_POENC	0000379482	12	RREQ460814	BARNES & NOBLE/9780375867989 - Perfect time for Pa		0.00	0.00	25.15
04/12/2021	PO_POENC	0000379482	12	RREQ460814	BARNES & NOBLE/9780375867989 - Perfect time for Pa		0.00	-23.34	0.00
04/12/2021	PO_POENC	0000379482	7	RREQ460814	BARNES & NOBLE/9781426319433 - Meteors		0.00	0.00	20.95
04/12/2021	PO_POENC	0000379482	7	RREQ460814	BARNES & NOBLE/9781426319433 - Meteors		0.00	-19.44	0.00
04/12/2021	PO_POENC	0000379482	8	RREQ460814	BARNES & NOBLE/9780385320436 - Mistakes That Worke		0.00	0.00	8.39
04/12/2021	PO_POENC	0000379482	8	RREQ460814	BARNES & NOBLE/9780385320436 - Mistakes That Worke		0.00	-7.79	0.00
04/12/2021	PO_POENC	0000379482	9	RREQ460814	BARNES & NOBLE/9781465499332 - Mysteries of the Un		0.00	0.00	14.00
04/12/2021	PO_POENC	0000379482	9	RREQ460814	BARNES & NOBLE/9781465499332 - Mysteries of the Un		0.00	-12.99	0.00
04/12/2021	PO_POENC	0000379482	4	RREQ460814	BARNES & NOBLE/97805256465907 - Finn & the Interga		0.00	0.00	33.55
04/12/2021	PO_POENC	0000379482	4	RREQ460814	BARNES & NOBLE/97805256465907 - Finn & the Interga		0.00	-31.14	0.00
04/12/2021	PO_POENC	0000379482	5	RREQ460814	BARNES & NOBLE/9781426307393 - Great Migrations		0.00	0.00	20.95
04/12/2021	PO_POENC	0000379482	5	RREQ460814	BARNES & NOBLE/9781426307393 - Great Migrations		0.00	-19.44	0.00
04/12/2021	PO_POENC	0000379482	6	RREQ460814	BARNES & NOBLE/9781426325557 - How Things Work: Di		0.00	0.00	14.00
04/12/2021	PO_POENC	0000379482	6	RREQ460814	BARNES & NOBLE/9781426325557 - How Things Work: Di		0.00	-12.99	0.00
04/12/2021	PO_POENC	0000379483	1	RREQ460812	BARNES & NOBLE/One lot of books not to exceed \$739		0.00	0.00	739.58
04/12/2021	PO_POENC	0000379483	1	RREQ460812	BARNES & NOBLE/One lot of books not to exceed \$739		0.00	-739.58	0.00
04/12/2021	PO_POENC	0000379484	1	RREQ460811	BARNES & NOBLE/One lot of books not to exceed \$754		0.00	0.00	754.78
04/12/2021	PO_POENC	0000379484	1	RREQ460811	BARNES & NOBLE/One lot of books not to exceed \$754		0.00	-754.78	0.00
04/12/2021	PO_POENC	0000379485	1	RREQ460809	BARNES & NOBLE/One lot of books not to exceed \$760		0.00	0.00	760.09
04/12/2021	PO_POENC	0000379485	1	RREQ460809	BARNES & NOBLE/One lot of books not to exceed \$760		0.00	-760.09	0.00
04/12/2021	PO_POENC	0000379486	1	RREQ460810	BARNES & NOBLE/One lot of books not to exceed \$749		0.00	0.00	749.42
04/12/2021	PO_POENC	0000379486	1	RREQ460810	BARNES & NOBLE/One lot of books not to exceed \$749		0.00	-749.42	0.00
04/12/2021	PO_POENC	0000379487	1	RREQ460808	BARNES & NOBLE/One lot of books not to exceed \$754		0.00	0.00	754.04
04/12/2021	PO_POENC	0000379487	1	RREQ460808	BARNES & NOBLE/One lot of books not to exceed \$754		0.00	-754.04	0.00
04/12/2021	PO_POENC	0000379488	1	RREQ460807	BARNES & NOBLE/One lot of books not to exceed \$781		0.00	0.00	781.14
04/12/2021	PO_POENC	0000379488	1	RREQ460807	BARNES & NOBLE/One lot of books not to exceed \$781		0.00	-781.14	0.00
04/12/2021	PO_POENC	0000379490	1	RREQ460806	BARNES & NOBLE/One lot of books not to exceed \$642		0.00	0.00	642.73
04/12/2021	PO_POENC	0000379490	1	RREQ460806	BARNES & NOBLE/One lot of books not to exceed \$642		0.00	-642.73	0.00
04/12/2021	PO_POENC	0000379491	1	RREQ460805	BARNES & NOBLE/One lot of books not to exceed \$758		0.00	0.00	758.35
04/12/2021	PO_POENC	0000379491	1	RREQ460805	BARNES & NOBLE/One lot of books not to exceed \$758		0.00	-758.35	0.00
04/12/2021	PO_POENC	0000379492	1	RREQ460804	BARNES & NOBLE/One lot of books not to exceed \$721		0.00	0.00	721.99
04/12/2021	PO_POENC	0000379492	1	RREQ460804	BARNES & NOBLE/One lot of books not to exceed \$721		0.00	-721.99	0.00
04/12/2021	PO_POENC	0000379493	1	RREQ460803	BARNES & NOBLE/One lot of books not to exceed \$752		0.00	0.00	752.46

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

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			
0085	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
04/12/2021	PO_POENC	0000379493	1	RREQ460803	BARNES & NOBLE/One lot of books not to exceed \$752			0.00	-752.46	0.00	0.00
04/12/2021	PO_POENC	0000379494	1	RREQ460800	BARNES & NOBLE/One lot of books not to exceed \$743			0.00	0.00	743.84	0.00
04/12/2021	PO_POENC	0000379494	1	RREQ460800	BARNES & NOBLE/One lot of books not to exceed \$743			0.00	-743.84	0.00	0.00
04/12/2021	PO_POENC	0000379495	1	RREQ460753	BARNES & NOBLE/9780316229692 - Ambitious Girl			0.00	0.00	13.30	0.00
04/12/2021	PO_POENC	0000379495	1	RREQ460753	BARNES & NOBLE/9780316229692 - Ambitious Girl			0.00	-12.34	0.00	0.00
04/12/2021	PO_POENC	0000379495	2	RREQ460753	BARNES & NOBLE/9780062467768 - Bad Seed			0.00	0.00	13.30	0.00
04/12/2021	PO_POENC	0000379495	2	RREQ460753	BARNES & NOBLE/9780062467768 - Bad Seed			0.00	-12.34	0.00	0.00
04/12/2021	PO_POENC	0000379495	3	RREQ460753	BARNES & NOBLE/9781626726314 - Black is a Rainbow			0.00	0.00	12.60	0.00
04/12/2021	PO_POENC	0000379495	3	RREQ460753	BARNES & NOBLE/9781626726314 - Black is a Rainbow			0.00	-11.69	0.00	0.00
04/12/2021	PO_POENC	0000379495	37	RREQ460753	BARNES & NOBLE/9780763655990 - This is Not My Hat			0.00	-17.99	0.00	0.00
04/12/2021	PO_POENC	0000379495	37	RREQ460753	BARNES & NOBLE/9780763655990 - This is Not My Hat			0.00	0.00	12.60	0.00
04/12/2021	PO_POENC	0000379495	38	RREQ460753	BARNES & NOBLE/9781426337536 - Yoga Animals: A Wil			0.00	0.00	28.98	0.00
04/12/2021	PO_POENC	0000379495	38	RREQ460753	BARNES & NOBLE/9781426337536 - Yoga Animals: A Wil			0.00	-26.90	0.00	0.00
04/12/2021	PO_POENC	0000379495	34	RREQ460753	BARNES & NOBLE/9781426326950 - Plants			0.00	-59.60	0.00	0.00
04/12/2021	PO_POENC	0000379495	34	RREQ460753	BARNES & NOBLE/9781426326950 - Plants			0.00	0.00	64.22	0.00
04/12/2021	PO_POENC	0000379495	35	RREQ460753	BARNES & NOBLE/9780763662295 - Sam & Dave Dig & a			0.00	-17.99	0.00	0.00
04/12/2021	PO_POENC	0000379495	35	RREQ460753	BARNES & NOBLE/9780763662295 - Sam & Dave Dig & a			0.00	0.00	12.60	0.00
04/12/2021	PO_POENC	0000379495	36	RREQ460753	BARNES & NOBLE/9781426314711 - Seed to Plant			0.00	-59.60	0.00	0.00
04/12/2021	PO_POENC	0000379495	36	RREQ460753	BARNES & NOBLE/9781426314711 - Seed to Plant			0.00	0.00	64.22	0.00
04/12/2021	PO_POENC	0000379495	31	RREQ460753	BARNES & NOBLE/9780544704527 - Let the Children Ma			0.00	0.00	12.60	0.00
04/12/2021	PO_POENC	0000379495	31	RREQ460753	BARNES & NOBLE/9780544704527 - Let the Children Ma			0.00	-17.99	0.00	0.00
04/12/2021	PO_POENC	0000379495	32	RREQ460753	BARNES & NOBLE/978031631957- Malala's Magic Pencil			0.00	0.00	12.60	0.00
04/12/2021	PO_POENC	0000379495	32	RREQ460753	BARNES & NOBLE/978031631957- Malala's Magic Pencil			0.00	-11.69	0.00	0.00
04/12/2021	PO_POENC	0000379495	33	RREQ460753	BARNES & NOBLE/9780062404527- Pete the Cat			0.00	-33.76	0.00	0.00
04/12/2021	PO_POENC	0000379495	33	RREQ460753	BARNES & NOBLE/9780062404527- Pete the Cat			0.00	0.00	36.38	0.00
04/12/2021	PO_POENC	0000379495	28	RREQ460753	BARNES & NOBLE/9780763678388 - Jabari Jumps			0.00	0.00	11.90	0.00
04/12/2021	PO_POENC	0000379495	28	RREQ460753	BARNES & NOBLE/9780763678388 - Jabari Jumps			0.00	-11.04	0.00	0.00
04/12/2021	PO_POENC	0000379495	29	RREQ460753	BARNES & NOBLE/9781536207163 - Jabari Tries			0.00	0.00	11.90	0.00
04/12/2021	PO_POENC	0000379495	29	RREQ460753	BARNES & NOBLE/9781536207163 - Jabari Tries			0.00	-11.04	0.00	0.00
04/12/2021	PO_POENC	0000379495	30	RREQ460753	BARNES & NOBLE/9780399257742 - Last Stop on Market			0.00	0.00	13.30	0.00
04/12/2021	PO_POENC	0000379495	30	RREQ460753	BARNES & NOBLE/9780399257742 - Last Stop on Market			0.00	-18.99	0.00	0.00
04/12/2021	PO_POENC	0000379495	25	RREQ460753	BARNES & NOBLE/9780763655983 - I Want My Hat Back			0.00	0.00	12.60	0.00
04/12/2021	PO_POENC	0000379495	25	RREQ460753	BARNES & NOBLE/9780763655983 - I Want My Hat Back			0.00	-11.69	0.00	0.00
04/12/2021	PO_POENC	0000379495	26	RREQ460753	BARNES & NOBLE/9781426326226 - In the Forest			0.00	0.00	64.22	0.00
04/12/2021	PO_POENC	0000379495	26	RREQ460753	BARNES & NOBLE/9781426326226 - In the Forest			0.00	-59.60	0.00	0.00
04/12/2021	PO_POENC	0000379495	27	RREQ460753	BARNES & NOBLE/9781426332364 - In the Ocean			0.00	0.00	64.22	0.00
04/12/2021	PO_POENC	0000379495	27	RREQ460753	BARNES & NOBLE/9781426332364 - In the Ocean			0.00	-59.60	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			
0085	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
04/12/2021	PO_POENC	0000379495	22	RREQ460753	BARNES & NOBLE/9781492646310	- How to Catch a Elf	0.00		0.00	7.69	0.00
04/12/2021	PO_POENC	0000379495	22	RREQ460753	BARNES & NOBLE/9781492646310	- How to Catch a Elf	0.00		-7.14	0.00	0.00
04/12/2021	PO_POENC	0000379495	23	RREQ460753	BARNES & NOBLE/9781492638179	- How to Catch a East	0.00		0.00	7.69	0.00
04/12/2021	PO_POENC	0000379495	23	RREQ460753	BARNES & NOBLE/9781492638179	- How to Catch a East	0.00		-7.14	0.00	0.00
04/12/2021	PO_POENC	0000379495	24	RREQ460753	BARNES & NOBLE/9781492637332	- How to Catch a Toot	0.00		0.00	7.69	0.00
04/12/2021	PO_POENC	0000379495	24	RREQ460753	BARNES & NOBLE/9781492637332	- How to Catch a Toot	0.00		-7.14	0.00	0.00
04/12/2021	PO_POENC	0000379495	19	RREQ460753	BARNES & NOBLE/9781492664352	- How to Catch a Turk	0.00		0.00	7.69	0.00
04/12/2021	PO_POENC	0000379495	19	RREQ460753	BARNES & NOBLE/9781492664352	- How to Catch a Turk	0.00		-7.14	0.00	0.00
04/12/2021	PO_POENC	0000379495	20	RREQ460753	BARNES & NOBLE/9781492669739	- How to Catch a Unic	0.00		0.00	7.69	0.00
04/12/2021	PO_POENC	0000379495	20	RREQ460753	BARNES & NOBLE/9781492669739	- How to Catch a Unic	0.00		-7.14	0.00	0.00
04/12/2021	PO_POENC	0000379495	21	RREQ460753	BARNES & NOBLE/9781728216744	- How to Catch a Yeti	0.00		0.00	7.69	0.00
04/12/2021	PO_POENC	0000379495	21	RREQ460753	BARNES & NOBLE/9781728216744	- How to Catch a Yeti	0.00		-7.14	0.00	0.00
04/12/2021	PO_POENC	0000379495	16	RREQ460753	BARNES & NOBLE/9781492662471	- How to Catch a Merm	0.00		0.00	7.69	0.00
04/12/2021	PO_POENC	0000379495	16	RREQ460753	BARNES & NOBLE/9781492662471	- How to Catch a Merm	0.00		-7.14	0.00	0.00
04/12/2021	PO_POENC	0000379495	17	RREQ460753	BARNES & NOBLE/9781492648949	- How to Catch a Mons	0.00		0.00	7.69	0.00
04/12/2021	PO_POENC	0000379495	17	RREQ460753	BARNES & NOBLE/9781492648949	- How to Catch a Mons	0.00		-7.14	0.00	0.00
04/12/2021	PO_POENC	0000379495	18	RREQ460753	BARNES & NOBLE/9781492680550	- How to Catch a Snow	0.00		0.00	12.60	0.00
04/12/2021	PO_POENC	0000379495	18	RREQ460753	BARNES & NOBLE/9781492680550	- How to Catch a Snow	0.00		-11.69	0.00	0.00
04/12/2021	PO_POENC	0000379495	13	RREQ460753	BARNES & NOBLE/9781728221663	- How to Catch a Dino	0.00		0.00	12.60	0.00
04/12/2021	PO_POENC	0000379495	13	RREQ460753	BARNES & NOBLE/9781728221663	- How to Catch a Dino	0.00		-11.69	0.00	0.00
04/12/2021	PO_POENC	0000379495	14	RREQ460753	BARNES & NOBLE/9781492693697	- How to Catch a Drag	0.00		0.00	7.69	0.00
04/12/2021	PO_POENC	0000379495	14	RREQ460753	BARNES & NOBLE/9781492693697	- How to Catch a Drag	0.00		-7.14	0.00	0.00
04/12/2021	PO_POENC	0000379495	15	RREQ460753	BARNES & NOBLE/9781492632917	- How to Catch a Lepr	0.00		0.00	7.69	0.00
04/12/2021	PO_POENC	0000379495	15	RREQ460753	BARNES & NOBLE/9781492632917	- How to Catch a Lepr	0.00		-7.14	0.00	0.00
04/12/2021	PO_POENC	0000379495	10	RREQ460753	BARNES & NOBLE/9781368045704	- Elephant & Piggie	0.00		0.00	11.90	0.00
04/12/2021	PO_POENC	0000379495	10	RREQ460753	BARNES & NOBLE/9781368045704	- Elephant & Piggie	0.00		-11.04	0.00	0.00
04/12/2021	PO_POENC	0000379495	11	RREQ460753	BARNES & NOBLE/9780062866004	- Good Egg	0.00		0.00	13.30	0.00
04/12/2021	PO_POENC	0000379495	11	RREQ460753	BARNES & NOBLE/9780062866004	- Good Egg	0.00		-12.34	0.00	0.00
04/12/2021	PO_POENC	0000379495	12	RREQ460753	BARNES & NOBLE/9780525553366	- Hair Love	0.00		0.00	12.60	0.00
04/12/2021	PO_POENC	0000379495	12	RREQ460753	BARNES & NOBLE/9780525553366	- Hair Love	0.00		-11.69	0.00	0.00
04/12/2021	PO_POENC	0000379495	7	RREQ460753	BARNES & NOBLE/9781442402973	- Creepy Carrots !	0.00		0.00	12.60	0.00
04/12/2021	PO_POENC	0000379495	7	RREQ460753	BARNES & NOBLE/9781442402973	- Creepy Carrots !	0.00		-11.69	0.00	0.00
04/12/2021	PO_POENC	0000379495	8	RREQ460753	BARNES & NOBLE/9781442402980	- Creepy Pair of Unde	0.00		0.00	12.60	0.00
04/12/2021	PO_POENC	0000379495	8	RREQ460753	BARNES & NOBLE/9781442402980	- Creepy Pair of Unde	0.00		-11.69	0.00	0.00
04/12/2021	PO_POENC	0000379495	9	RREQ460753	BARNES & NOBLE/9781524785840	- Doctors: Time & Spa	0.00		0.00	33.56	0.00
04/12/2021	PO_POENC	0000379495	9	RREQ460753	BARNES & NOBLE/9781524785840	- Doctors: Time & Spa	0.00		-31.15	0.00	0.00
04/12/2021	PO_POENC	0000379495	4	RREQ460753	BARNES & NOBLE/9781426309212	- Caterpillar to Butt	0.00		0.00	64.22	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
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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			
0085	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
04/13/2021	PO_POENC	0000379549	1	RREQ460817	BARNES & NOBLE/9780590441858	- "Buzz" Said the Bee	0.00		-2.59	0.00	0.00
04/13/2021	PO_POENC	0000379549	1	RREQ460817	BARNES & NOBLE/9780590441858	- "Buzz" Said the Bee	0.00		0.00	2.79	0.00
04/13/2021	PO_POENC	0000379549	2	RREQ460817	BARNES & NOBLE/9780316229692	- Ambitious Girl	0.00		-12.34	0.00	0.00
04/13/2021	PO_POENC	0000379549	2	RREQ460817	BARNES & NOBLE/9780316229692	- Ambitious Girl	0.00		0.00	13.30	0.00
04/13/2021	PO_POENC	0000379549	3	RREQ460817	BARNES & NOBLE/9780062467768	- Bad Seed	0.00		-12.34	0.00	0.00
04/13/2021	PO_POENC	0000379549	3	RREQ460817	BARNES & NOBLE/9780062467768	- Bad Seed	0.00		0.00	13.30	0.00
04/13/2021	PO_POENC	0000379549	31	RREQ460817	BARNES & NOBLE/9781987524499	- Handful of Buttons	0.00		-8.44	0.00	0.00
04/13/2021	PO_POENC	0000379549	31	RREQ460817	BARNES & NOBLE/9781987524499	- Handful of Buttons	0.00		0.00	9.09	0.00
04/13/2021	PO_POENC	0000379549	32	RREQ460817	BARNES & NOBLE/9780062866004	- Good Egg	0.00		0.00	13.30	0.00
04/13/2021	PO_POENC	0000379549	32	RREQ460817	BARNES & NOBLE/9780062866004	- Good Egg	0.00		-12.34	0.00	0.00
04/13/2021	PO_POENC	0000379549	28	RREQ460817	BARNES & NOBLE/9780593118986	- Wordy Birdy	0.00		-5.19	0.00	0.00
04/13/2021	PO_POENC	0000379549	28	RREQ460817	BARNES & NOBLE/9780593118986	- Wordy Birdy	0.00		0.00	5.59	0.00
04/13/2021	PO_POENC	0000379549	29	RREQ460817	BARNES & NOBLE/9780593121962	- World Needs More Pu	0.00		-11.69	0.00	0.00
04/13/2021	PO_POENC	0000379549	29	RREQ460817	BARNES & NOBLE/9780593121962	- World Needs More Pu	0.00		0.00	12.60	0.00
04/13/2021	PO_POENC	0000379549	30	RREQ460817	BARNES & NOBLE/9781534421691	- You Matter	0.00		-11.69	0.00	0.00
04/13/2021	PO_POENC	0000379549	30	RREQ460817	BARNES & NOBLE/9781534421691	- You Matter	0.00		0.00	12.60	0.00
04/13/2021	PO_POENC	0000379549	25	RREQ460817	BARNES & NOBLE/9781499810295	- Whatifs	0.00		-11.69	0.00	0.00
04/13/2021	PO_POENC	0000379549	25	RREQ460817	BARNES & NOBLE/9781499810295	- Whatifs	0.00		0.00	12.60	0.00
04/13/2021	PO_POENC	0000379549	26	RREQ460817	BARNES & NOBLE/9780448461922	- Who is Jane Goodall	0.00		-3.89	0.00	0.00
04/13/2021	PO_POENC	0000379549	26	RREQ460817	BARNES & NOBLE/9780448461922	- Who is Jane Goodall	0.00		0.00	4.19	0.00
04/13/2021	PO_POENC	0000379549	27	RREQ460817	BARNES & NOBLE/9780448449074	- Who Was Neil Armstr	0.00		-3.89	0.00	0.00
04/13/2021	PO_POENC	0000379549	27	RREQ460817	BARNES & NOBLE/9780448449074	- Who Was Neil Armstr	0.00		0.00	4.19	0.00
04/13/2021	PO_POENC	0000379549	22	RREQ460817	BARNES & NOBLE/9789659264728	- Part of the Rainbow	0.00		-19.95	0.00	0.00
04/13/2021	PO_POENC	0000379549	22	RREQ460817	BARNES & NOBLE/9789659264728	- Part of the Rainbow	0.00		0.00	21.50	0.00
04/13/2021	PO_POENC	0000379549	23	RREQ460817	BARNES & NOBLE/9781328782700	- Playing Possum	0.00		-11.69	0.00	0.00
04/13/2021	PO_POENC	0000379549	23	RREQ460817	BARNES & NOBLE/9781328782700	- Playing Possum	0.00		0.00	12.60	0.00
04/13/2021	PO_POENC	0000379549	24	RREQ460817	BARNES & NOBLE/9781250203557	- We Are Protectors	0.00		-11.69	0.00	0.00
04/13/2021	PO_POENC	0000379549	24	RREQ460817	BARNES & NOBLE/9781250203557	- We Are Protectors	0.00		0.00	12.60	0.00
04/13/2021	PO_POENC	0000379549	19	RREQ460817	BARNES & NOBLE/9780973410457	- It's OK to be Diffe	0.00		-6.49	0.00	0.00
04/13/2021	PO_POENC	0000379549	19	RREQ460817	BARNES & NOBLE/9780973410457	- It's OK to be Diffe	0.00		0.00	6.99	0.00
04/13/2021	PO_POENC	0000379549	20	RREQ460817	BARNES & NOBLE/9780062878014	- Mel Fell !	0.00		-11.69	0.00	0.00
04/13/2021	PO_POENC	0000379549	20	RREQ460817	BARNES & NOBLE/9780062878014	- Mel Fell !	0.00		0.00	12.60	0.00
04/13/2021	PO_POENC	0000379549	21	RREQ460817	BARNES & NOBLE/9780399549083	- Milo Imagines the W	0.00		-12.34	0.00	0.00
04/13/2021	PO_POENC	0000379549	21	RREQ460817	BARNES & NOBLE/9780399549083	- Milo Imagines the W	0.00		0.00	13.30	0.00
04/13/2021	PO_POENC	0000379549	16	RREQ460817	BARNES & NOBLE/9780062989543	- I Want To Be a Teac	0.00		-3.24	0.00	0.00
04/13/2021	PO_POENC	0000379549	16	RREQ460817	BARNES & NOBLE/9780062989543	- I Want To Be a Teac	0.00		0.00	3.49	0.00
04/13/2021	PO_POENC	0000379549	17	RREQ460817	BARNES & NOBLE/9780062432612	- I Want To Be a Vete	0.00		-3.24	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_TRXITN	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 --
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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					
0085	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
04/13/2021	PO_POENC	0000379549	17	RREQ460817	BARNES & NOBLE/9780062432612	- I Want To Be a Vete	0.00		0.00				
04/13/2021	PO_POENC	0000379549	18	RREQ460817	BARNES & NOBLE/9780525555988	- I Am Frida Kahio	0.00		-10.39				
04/13/2021	PO_POENC	0000379549	18	RREQ460817	BARNES & NOBLE/9780525555988	- I Am Frida Kahio	0.00		0.00				
04/13/2021	PO_POENC	0000379549	13	RREQ460817	BARNES & NOBLE/9780062432407	- I Want To Be a Doct	0.00		-3.24				
04/13/2021	PO_POENC	0000379549	13	RREQ460817	BARNES & NOBLE/9780062432407	- I Want To Be a Doct	0.00		0.00				
04/13/2021	PO_POENC	0000379549	14	RREQ460817	BARNES & NOBLE/9780062432490	- I Want To Be a Pilo	0.00		-3.24				
04/13/2021	PO_POENC	0000379549	14	RREQ460817	BARNES & NOBLE/9780062432490	- I Want To Be a Pilo	0.00		0.00				
04/13/2021	PO_POENC	0000379549	15	RREQ460817	BARNES & NOBLE/9780062432438	- I Want To Be a Poli	0.00		-3.24				
04/13/2021	PO_POENC	0000379549	15	RREQ460817	BARNES & NOBLE/9780062432438	- I Want To Be a Poli	0.00		0.00				
04/13/2021	PO_POENC	0000379549	10	RREQ460817	BARNES & NOBLE/9780448453965	- Flight of the Butte	0.00		-3.24				
04/13/2021	PO_POENC	0000379549	10	RREQ460817	BARNES & NOBLE/9780448453965	- Flight of the Butte	0.00		0.00				
04/13/2021	PO_POENC	0000379549	11	RREQ460817	BARNES & NOBLE/9780062975676	- Good Egg Presents:	0.00		-7.14				
04/13/2021	PO_POENC	0000379549	11	RREQ460817	BARNES & NOBLE/9780062975676	- Good Egg Presents:	0.00		0.00				
04/13/2021	PO_POENC	0000379549	12	RREQ460817	BARNES & NOBLE/9780525518778	- I Am Every Good Thi	0.00		-11.69				
04/13/2021	PO_POENC	0000379549	12	RREQ460817	BARNES & NOBLE/9780525518778	- I Am Every Good Thi	0.00		0.00				
04/13/2021	PO_POENC	0000379549	7	RREQ460817	BARNES & NOBLE/9781324005254	- Every Night is Pizz	0.00		-11.67				
04/13/2021	PO_POENC	0000379549	7	RREQ460817	BARNES & NOBLE/9781324005254	- Every Night is Pizz	0.00		0.00				
04/13/2021	PO_POENC	0000379549	8	RREQ460817	BARNES & NOBLE/9780062915627	- Eyes Kiss in the Co	0.00		-11.69				
04/13/2021	PO_POENC	0000379549	8	RREQ460817	BARNES & NOBLE/9780062915627	- Eyes Kiss in the Co	0.00		0.00				
04/13/2021	PO_POENC	0000379549	9	RREQ460817	BARNES & NOBLE/9780593121306	- Fern & Otto: A Pict	0.00		-11.69				
04/13/2021	PO_POENC	0000379549	9	RREQ460817	BARNES & NOBLE/9780593121306	- Fern & Otto: A Pict	0.00		0.00				
04/13/2021	PO_POENC	0000379549	4	RREQ460817	BARNES & NOBLE/9780062954527	- Cool Bean	0.00		-12.34				
04/13/2021	PO_POENC	0000379549	4	RREQ460817	BARNES & NOBLE/9780062954527	- Cool Bean	0.00		0.00				
04/13/2021	PO_POENC	0000379549	5	RREQ460817	BARNES & NOBLE/9780062954534	- Couch Potato	0.00		-12.34				
04/13/2021	PO_POENC	0000379549	5	RREQ460817	BARNES & NOBLE/9780062954534	- Couch Potato	0.00		0.00				
04/13/2021	PO_POENC	0000379549	6	RREQ460817	BARNES & NOBLE/978681727187	- Different Is Good	0.00		-10.03				
04/13/2021	PO_POENC	0000379549	6	RREQ460817	BARNES & NOBLE/978681727187	- Different Is Good	0.00		0.00				
Number of Transactions 757							Totals	-13,095.92	2,000.00	0.00	12,169.15	2,926.77	
Number of Transactions 757							Account	Totals 4000s	-13,095.92	2,000.00	0.00	12,169.15	2,926.77
Number of Transactions 804							Resource	Totals 30106	11,880.54	32,681.00	0.00	12,169.15	8,631.31

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>			
	0085	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	725		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
Number of Transactions 1						Account	Totals 1000s	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>			
	0085	32100	00	2104	1130 5750 01000	4216	2021			
	Resource 32100 - CARES Act ESSER Fund Account 2104 - Special Ed Technician Clsrm									
10/05/2020	GL_BD_JRNL	0000454438	121		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	295	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	375.93
Number of Transactions 2						Totals	-375.93	0.00	0.00	375.93
	<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>			
	0085	32100	00	2201	8100 0000 01000	3812	2021			
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian									
10/28/2020	GL_BD_JRNL	0000455405	1585		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
Number of Transactions 3						Account	Totals 2000s	-375.93	0.00	375.93
	<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>			
	0085	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	726		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

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>			
	0085	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	1586		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>			
	0085	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	727		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>			
	0085	32100	00	3302	1130	5750	01000	4216	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
10/05/2020	GL_BD_JRNL	0000454438	122		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1415	328<	VacPay			09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	28.76
Number of Transactions 2					Totals			-28.76	0.00	0.00	0.00	28.76
	<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>			
	0085	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	1587		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>			
	0085	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	728		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	

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>				
		0085	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	1588		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	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>				
		0085	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	729		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	
		<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>				
		0085	32100	00	3451	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clsfd										
	10/28/2020	GL_BD_JRNL	0000455405	1589		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	
		<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>				
		0085	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	730		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	
		<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>				
		0085	32100	00	3471	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clsfd										
	10/28/2020	GL_BD_JRNL	0000455405	1590		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	

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>	
0085	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	731		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>	
0085	32100	00	3502	1130	5750	01000	4216	2021	
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd									
10/05/2020	GL_BD_JRNL	0000454438	123		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	1965	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.19
Number of Transactions 2						Totals	-0.19	0.00	0.19
<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>	
0085	32100	00	3502	8100	0000	01000	3812	2021	
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd									
10/28/2020	GL_BD_JRNL	0000455405	1591		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>	
0085	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	732		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>	
0085	32100	00	3602	1130	5750	01000	4216	2021	
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified									
10/05/2020	GL_BD_JRNL	0000454438	124		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2515	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	8.98

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	
0085	32100	00	3602	1130	5750	01000	4216	2021						
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
Number of Transactions 2									Totals	-8.98	0.00	0.00	0.00	8.98
0085	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	1592		10/28/2020/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
0085	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	733		10/31/2020/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
0085	32100	00	3702	1130	5750	01000	4216	2021						
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class														
10/05/2020	GL_BD_JRNL	0000454438	125		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	855	328<	VacPay 09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	1.21	
Number of Transactions 2									Totals	-1.21	0.00	0.00	0.00	1.21
0085	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	1593		10/28/2020/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

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>					
0085	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	734		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>					
0085	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	1594		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00				
Number of Transactions 1							Totals	0.00	0.00	0.00			
Number of Transactions 26							Account	Totals 3000s	-39.14	0.00	0.00	0.00	39.14
<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>					
0085	32100	00	4301	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
03/24/2021	GL_BD_JRNL	0000461730	28		03/24/2021/Transfer of appropriations for Resource		1,500.00	0.00	0.00				
03/25/2021	REQ_PREENC	REQ459696	1		Staples Contract & Commercial Inc/102040/Staples 6		0.00	124.95	0.00				
03/25/2021	REQ_PREENC	REQ459696	2		Staples Contract & Commercial Inc/102040/TRU RED 5		0.00	3.28	0.00				
03/25/2021	REQ_PREENC	REQ459696	3		Staples Contract & Commercial Inc/102040/TRU RED T		0.00	144.45	0.00				
03/25/2021	REQ_PREENC	REQ459696	4		Staples Contract & Commercial Inc/102040/Elmer's D		0.00	44.76	0.00				
03/25/2021	REQ_PREENC	REQ459696	5		Staples Contract & Commercial Inc/102040/Crayola C		0.00	388.70	0.00				
03/25/2021	REQ_PREENC	REQ459696	6		Staples Contract & Commercial Inc/102040/Flipside		0.00	289.17	0.00				
03/26/2021	PO_POENC	0000378578	1	RREQ459696	STAPLES DC-001/Staples 6-Outlet Power Strip 6' Cor		0.00	0.00	134.63				
03/26/2021	PO_POENC	0000378578	1	RREQ459696	STAPLES DC-001/Staples 6-Outlet Power Strip 6' Cor		0.00	-124.95	0.00				
03/26/2021	PO_POENC	0000378578	2	RREQ459696	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00	0.00	3.53				
03/26/2021	PO_POENC	0000378578	2	RREQ459696	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00	-3.28	0.00				
03/26/2021	PO_POENC	0000378578	3	RREQ459696	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	155.64				
03/26/2021	PO_POENC	0000378578	3	RREQ459696	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-144.45	0.00				
03/26/2021	PO_POENC	0000378578	4	RREQ459696	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	0.00	48.23				
03/26/2021	PO_POENC	0000378578	4	RREQ459696	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	-44.76	0.00				
03/26/2021	PO_POENC	0000378578	5	RREQ459696	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	418.82				
03/26/2021	PO_POENC	0000378578	5	RREQ459696	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-388.70	0.00				
03/26/2021	PO_POENC	0000378578	6	RREQ459696	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era		0.00	0.00	311.58				

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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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0085	32100	00	4301	1000	1110	01000	0000	2021	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies	
03/26/2021	PO_POENC	0000378578	6	RREQ459696	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era		0.00	-289.17	0.00	0.00
03/26/2021	REQ_PREENC	REQ459822	1		Staples Contract & Commercial Inc/102040/Crayola C		0.00	95.68	0.00	0.00
03/30/2021	PO_POENC	0000378743	1	RREQ459822	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	103.10	0.00
03/30/2021	PO_POENC	0000378743	1	RREQ459822	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-95.68	0.00	0.00
03/31/2021	AP_VOUCHER	01173727	3	P0000378578	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00	155.64
03/31/2021	AP_VOUCHER	01173727	3	P0000378578	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-155.64	0.00
03/31/2021	AP_VOUCHER	01173727	4	P0000378578	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00	0.00	0.00	48.23
03/31/2021	AP_VOUCHER	01173727	4	P0000378578	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00	0.00	-48.23	0.00
04/16/2021	AP_VOUCHER	01176379	1	P0000378743	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00	103.10
04/16/2021	AP_VOUCHER	01176379	1	P0000378743	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-103.10	0.00

Number of Transactions 28 Totals 324.47 1,500.00 0.00 868.56 306.97

Number of Transactions 28 Account Totals 4000s 324.47 1,500.00 0.00 868.56 306.97

Number of Transactions 58 Resource Totals 32100 -90.60 1,500.00 0.00 868.56 722.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	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	136		03/26/2021/Transfer of appropriations for Resource	3,585.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 3,585.00 3,585.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 2000s 3,585.00 3,585.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	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	137		03/26/2021/Transfer of appropriations for Resource	742.00	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 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>					
	0085	32101	00	3202	2700	0000	01000	0000	2021					
	Resource 32101 - CARES Act ESSER Fund Office Account 3202 - PERS Classified Positions													
Number of Transactions 1									Totals	742.00	742.00	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>					
	0085	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	138		03/26/2021/Transfer of appropriations for Resource					274.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	274.00	274.00	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>					
	0085	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	139		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
	<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>					
	0085	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	140		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	
	<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>					
	0085	32200	00	1107	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher													

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	
0085	32200	00	1107	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher										
11/17/2020	GL_BD_JRNL	0000456749	735		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	165	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	9,896.21	
12/28/2020	GL_JOURNAL	PAY0458309	166	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	9,879.54	
01/21/2021	GL_JOURNAL	PAY0458962	6	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00	0.00	-250.05	
01/28/2021	GL_JOURNAL	PAY0459296	164	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	9,427.78	
01/28/2021	GL_JOURNAL	SAL0459335	62	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari		0.00	0.00	1,077.74	
02/09/2021	GL_JOURNAL	SAL0459915	4728	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-9,879.54	
02/09/2021	GL_JOURNAL	SAL0459915	691	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-9,896.21	
02/25/2021	GL_JOURNAL	PAY0460755	163	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	9,427.78	
03/30/2021	GL_JOURNAL	PAY0461897	164	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	9,427.78	
04/15/2021	GL_JOURNAL	ENP0462623	542	PYE	04/15/2021/GL Encumbrance Process/135858 ;Salary f		0.00	0.00	28,283.34	
Number of Transactions 11						Totals	-57,394.37	0.00	0.00	28,283.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	32200	00	1957	2130	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly										
01/07/2021	GL_BD_JRNL	0000458542	494		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3617	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	2,440.68	
Number of Transactions 2						Totals	-2,440.68	0.00	0.00	2,440.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	32200	00	2104	1110	5750	01000	0000	2021		
Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrm										
02/11/2021	GL_BD_JRNL	0000460106	72		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	484	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	11,857.80	
Number of Transactions 2						Totals	-11,857.80	0.00	0.00	11,857.80

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
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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>				
0085	32200	00	2201	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
04/15/2021	GL_BD_JRNL	0000462615	2011		04/15/2021/Zero budget string for extended code 38		0.00		0.00			
04/15/2021	GL_JOURNAL	SAL0462625	10	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00		0.00			
Number of Transactions 2							Totals	-1,746.00	0.00	0.00	0.00	1,746.00
<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>				
0085	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	1595		10/28/2020/Open zero dollar strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	3662	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
11/30/2020	GL_JOURNAL	PAY0457389	40	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	3790	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	3811	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	3842	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	4038	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	3232	PYE	04/15/2021/GL Encumbrance Process/102040 ;Salary f		0.00		0.00			
04/15/2021	GL_JOURNAL	SAL0462625	1	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00		0.00			
Number of Transactions 9							Totals	-7,838.29	0.00	0.00	3,496.29	4,342.00
<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>				
0085	32200	00	2201	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	263		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00			
11/04/2020	GL_JOURNAL	SAL0455769	521	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00			
Number of Transactions 2							Totals	-4,743.00	0.00	0.00	0.00	4,743.00
<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>				
0085	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	495		12/30/2020/Open zero dollar strings./		0.00		0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3791	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		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
0085	32200	00	2451	2700	0000 01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 2451 - Clerical OTBS Hrly									

Number of Transactions 2 Totals -2,003.34 0.00 0.00 0.00 2,003.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	32200	00	2905	8300	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrms PARAS								

04/15/2021 GL_BD_JRNL 0000462615 2230 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
0085	32200	00	2905	8300	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrms PARAS								

11/17/2020	GL_BD_JRNL	0000456749	736						10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3919	Jul-Oct20					10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	508.08
11/17/2020	GL_JOURNAL	SAL0456779	4827	Jul-Oct20					10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	484.38
11/17/2020	GL_JOURNAL	SAL0456779	4589	Jul-Oct20					10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	484.38
11/18/2020	GL_BD_JRNL	0000456800	1969						10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	2069						10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1689						10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	5716	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	718.05
12/28/2020	GL_JOURNAL	PAY0458309	5916	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	628.85

Number of Transactions 9 Totals -2,823.74 0.00 0.00 0.00 2,823.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	32200	00	2955	2150	0000	01000	3841	2021
Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrms PARAS Hrly								

01/07/2021 GL_BD_JRNL 0000458542 496 12/30/2020/Open zero dollar strings./ 0.00 0.00 0.00 0.00
 01/07/2021 GL_JOURNAL SAL0458541 3948 No Jrnl Ref 12/30/2020/Transfer hourly and benefit expenses in 0.00 0.00 0.00 222.67

Number of Transactions 2 Totals -222.67 0.00 0.00 0.00 222.67

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						
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Number of Transactions 29						Totals 2000s	-31,234.84	0.00	0.00	3,496.29	27,738.55
<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>			
0085	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	737		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6287	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	1,598.24
12/28/2020	GL_JOURNAL	PAY0458309	6487	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	1,595.55
01/28/2021	GL_JOURNAL	PAY0459296	6477	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	1,522.59
01/28/2021	GL_JOURNAL	SAL0459335	63	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari		0.00		0.00	0.00	174.06
02/09/2021	GL_JOURNAL	SAL0459915	4858	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	-1,595.55
02/09/2021	GL_JOURNAL	SAL0459915	814	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	-1,598.24
02/25/2021	GL_JOURNAL	PAY0460755	6506	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	1,522.59
03/30/2021	GL_JOURNAL	PAY0461897	6899	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	1,522.59
04/15/2021	GL_JOURNAL	ENP0462623	6773	PYE	04/15/2021/GL Encumbrance Process/135858 ;STRS for		0.00		0.00	4,567.76	0.00
Number of Transactions 10						Totals	-9,309.59	0.00	0.00	4,567.76	4,741.83
<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>			
0085	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	497		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4072	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	394.17
Number of Transactions 2						Totals	-394.17	0.00	0.00	0.00	394.17
<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>			
0085	32200	00	3202	1110	5750	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
02/11/2021	GL_BD_JRNL	0000460106	73		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	485	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00		0.00	0.00	2,454.56
Number of Transactions 2						Totals	-2,454.56	0.00	0.00	0.00	2,454.56
<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>			
0085	32200	00	3202	2700	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss 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 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>				
0085	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	498		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4482	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	414.69
Number of Transactions 2						Totals		-414.69	0.00	0.00	0.00	414.69
<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>				
0085	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	2374		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462625	12	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	361.42
Number of Transactions 2						Totals		-361.42	0.00	0.00	0.00	361.42
<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>				
0085	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	1596		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	8795	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	239.70
11/30/2020	GL_JOURNAL	PAY0457389	376	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	55.54
12/28/2020	GL_JOURNAL	PAY0458309	9043	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	241.25
01/28/2021	GL_JOURNAL	PAY0459296	9056	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	241.25
02/25/2021	GL_JOURNAL	PAY0460755	9109	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	241.25
03/30/2021	GL_JOURNAL	PAY0461897	9630	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	241.25
04/15/2021	GL_JOURNAL	ENP0462623	8699	PYE	04/15/2021/GL Encumbrance Process/102040 ;PERS_A f				0.00	0.00	723.73	0.00
04/15/2021	GL_JOURNAL	SAL0462625	3	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-361.42
Number of Transactions 9						Totals		-1,622.55	0.00	0.00	723.73	898.82
<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>				
0085	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	264		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	522	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	961.67

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>				
0085	32200	00	3202	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
Number of Transactions 2						Totals	-961.67	0.00	0.00	961.67		
<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>				
0085	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
11/17/2020	GL_BD_JRNL	0000456749	738	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11224	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	140.08
12/28/2020	GL_JOURNAL	PAY0458309	11490	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	139.82
01/21/2021	GL_JOURNAL	PAY0458962	230	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll				0.00	0.00	0.00	-2.65
01/28/2021	GL_JOURNAL	PAY0459296	11469	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	136.80
01/28/2021	GL_JOURNAL	SAL0459335	64	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	15.73
02/09/2021	GL_JOURNAL	SAL0459915	1635	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-139.82
02/09/2021	GL_JOURNAL	SAL0459915	931	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-140.08
02/25/2021	GL_JOURNAL	PAY0460755	11529	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	136.80
03/30/2021	GL_JOURNAL	PAY0461897	12155	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	136.79
04/15/2021	GL_JOURNAL	ENP0462623	11385	PYE	04/15/2021/GL Encumbrance Process/135858 ;FMED for				0.00	0.00	410.11	0.00
Number of Transactions 11						Totals	-833.58	0.00	0.00	410.11	423.47	
<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>				
0085	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	499	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4746	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	34.36
Number of Transactions 2						Totals	-34.36	0.00	0.00	0.00	34.36	
<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>				
0085	32200	00	3302	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/11/2021	GL_BD_JRNL	0000460106	74	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	486	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	907.12

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 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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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	
	<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>					
	0085	32200	00	3302	1110	5750	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
Number of Transactions 2									Totals	-907.12	0.00	0.00	0.00	907.12
	<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>					
	0085	32200	00	3302	2150	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
01/07/2021	GL_BD_JRNL	0000458542	500		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5144	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	17.04	
Number of Transactions 2									Totals	-17.04	0.00	0.00	0.00	17.04
	<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>					
	0085	32200	00	3302	2700	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
01/07/2021	GL_BD_JRNL	0000458542	501		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5145	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	153.87	
Number of Transactions 2									Totals	-153.87	0.00	0.00	0.00	153.87
	<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>					
	0085	32200	00	3302	8100	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
04/15/2021	GL_BD_JRNL	0000462615	1460		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	13	Jul-Jan	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	108.25	
04/15/2021	GL_JOURNAL	SAL0462625	11	Jul-Jan	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	25.32	
Number of Transactions 3									Totals	-133.57	0.00	0.00	0.00	133.57
	<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>					
	0085	32200	00	3302	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
10/28/2020	GL_BD_JRNL	0000455405	1597		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13691	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	88.60	

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 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		
0085	32200	00	3302	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
11/30/2020	GL_JOURNAL	PAY0457389	697	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	20.52		
12/28/2020	GL_JOURNAL	PAY0458309	14003	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	89.16		
01/28/2021	GL_JOURNAL	PAY0459296	14019	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	89.16		
02/25/2021	GL_JOURNAL	PAY0460755	14116	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	89.16		
03/30/2021	GL_JOURNAL	PAY0461897	14898	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	89.16		
04/15/2021	GL_JOURNAL	ENP0462623	13375	PYE	04/15/2021/GL Encumbrance Process/102040 ;OASDI fo	0.00	0.00	267.47	0.00		
04/15/2021	GL_JOURNAL	SAL0462625	4	Jul-Jan	04/15/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	-108.25		
04/15/2021	GL_JOURNAL	SAL0462625	2	Jul-Jan	04/15/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	-25.32		
Number of Transactions 10						Totals	-599.66	0.00	0.00	267.47	332.19
0085	32200	00	3302	8100	0000	01000	7001	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
11/04/2020	GL_BD_JRNL	0000455792	265		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	523	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	362.87		
Number of Transactions 2						Totals	-362.87	0.00	0.00	0.00	362.87
0085	32200	00	3302	8300	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
04/15/2021	GL_BD_JRNL	0000462615	1461		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	
0085	32200	00	3302	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
11/17/2020	GL_BD_JRNL	0000456749	739		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	4590	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	37.05		
11/17/2020	GL_JOURNAL	SAL0456779	3920	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	38.88		
11/17/2020	GL_JOURNAL	SAL0456779	4828	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	37.05		
11/18/2020	GL_BD_JRNL	0000456800	1690		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
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						
0085	32200	00	3302	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
11/18/2020	GL_BD_JRNL	0000456800	2070		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1970		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13692	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	54.92	
12/28/2020	GL_JOURNAL	PAY0458309	14004	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	48.13	
Number of Transactions 9									Totals	-216.03	0.00	0.00	0.00	216.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	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	740		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16337	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	11.52	
12/28/2020	GL_JOURNAL	PAY0458309	16704	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	11.52	
01/28/2021	GL_JOURNAL	PAY0459296	16700	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	11.52	
01/28/2021	GL_JOURNAL	SAL0459335	65	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	1.40	
02/09/2021	GL_JOURNAL	SAL0459915	1755	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-11.52	
02/09/2021	GL_JOURNAL	SAL0459915	1047	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-11.52	
02/25/2021	GL_JOURNAL	PAY0460755	16771	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	11.52	
03/30/2021	GL_JOURNAL	PAY0461897	17703	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	11.52	
04/15/2021	GL_JOURNAL	ENP0462623	16016	PYE	04/15/2021/GL Encumbrance Process/135858 ;VISION f				0.00		0.00	34.56	0.00	
Number of Transactions 10									Totals	-70.52	0.00	0.00	34.56	35.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	32200	00	3431	1110	5750	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
02/11/2021	GL_BD_JRNL	0000460106	75		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	487	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00		0.00	0.00	38.40	
Number of Transactions 2									Totals	-38.40	0.00	0.00	0.00	38.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	32200	00	3431	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/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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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							
0085	32200	00	3431	8100	0000	01000	3808	2021	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd						
04/15/2021	GL_BD_JRNL	0000462615	1735		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0085	32200	00	3431	8100	0000	01000	3812	2021	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd						
10/28/2020	GL_BD_JRNL	0000455405	1598		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	18447	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2.78		
12/28/2020	GL_JOURNAL	PAY0458309	18826	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2.78		
01/28/2021	GL_JOURNAL	PAY0459296	18823	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2.78		
02/25/2021	GL_JOURNAL	PAY0460755	18887	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	2.78		
03/30/2021	GL_JOURNAL	PAY0461897	19822	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2.78		
04/15/2021	GL_JOURNAL	ENP0462623	17721	PYE	04/15/2021/GL Encumbrance Process/102040 ;VISION f				0.00	0.00	0.00	8.35	0.00		
Number of Transactions 7										Totals	-22.25	0.00	0.00	8.35	13.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0085	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	266		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	524	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	5.56		
Number of Transactions 2										Totals	-5.56	0.00	0.00	0.00	5.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0085	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	741		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	20665	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	60.96		
12/28/2020	GL_JOURNAL	PAY0458309	21049	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	60.96		
01/28/2021	GL_JOURNAL	PAY0459296	21027	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	109.44		
01/28/2021	GL_JOURNAL	SAL0459335	66	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	13.27		
02/09/2021	GL_JOURNAL	SAL0459915	1869	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-60.96		
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	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>				
	0085	32200	00	3441	1000	1110	01000	3814	2021				
	Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert												
02/09/2021	GL_JOURNAL	SAL0459915	1160	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-60.96
02/25/2021	GL_JOURNAL	PAY0460755	21067	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	109.44
03/30/2021	GL_JOURNAL	PAY0461897	22008	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	109.44
04/15/2021	GL_JOURNAL	ENP0462623	20321	PYE	04/15/2021/GL Encumbrance Process/135858 ;DENTAL f				0.00		0.00	302.40	0.00
Number of Transactions 10									Totals	-643.99	0.00	0.00	341.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	32200	00	3451	1110	5750	01000	0000	2021					
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd													
02/11/2021	GL_BD_JRNL	0000460106	76	12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	488	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00		0.00	0.00	364.80
Number of Transactions 2									Totals	-364.80	0.00	0.00	364.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	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	1937	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	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	1599	10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	22774	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	26.45
12/28/2020	GL_JOURNAL	PAY0458309	23169	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	26.45
01/28/2021	GL_JOURNAL	PAY0459296	23147	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	26.45
02/25/2021	GL_JOURNAL	PAY0460755	23180	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	26.45
03/30/2021	GL_JOURNAL	PAY0461897	24124	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	26.45
04/15/2021	GL_JOURNAL	ENP0462623	22025	PYE	04/15/2021/GL Encumbrance Process/102040 ;DENTAL f				0.00		0.00	73.08	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
0085	32200	00	3451	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd										

Number of Transactions 7 Totals -205.33 0.00 0.00 73.08 132.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	32200	00	3451	8100	0000	01000	7001	2021
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd								

11/04/2020	GL_BD_JRNL	0000455792	267						0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	525	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	52.90

Number of Transactions 2 Totals -52.90 0.00 0.00 0.00 52.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	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	742						0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	24991	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,129.68
12/28/2020	GL_JOURNAL	PAY0458309	25391	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,129.68
01/28/2021	GL_JOURNAL	PAY0459296	25350	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2,685.36
01/28/2021	GL_JOURNAL	SAL0459335	67	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	217.66
02/09/2021	GL_JOURNAL	SAL0459915	4092	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-1,129.68
02/09/2021	GL_JOURNAL	SAL0459915	3	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-1,129.68
02/25/2021	GL_JOURNAL	PAY0460755	25359	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2,685.36
03/30/2021	GL_JOURNAL	PAY0461897	26309	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2,685.36
04/15/2021	GL_JOURNAL	ENP0462623	24619	PYE	04/15/2021/GL Encumbrance Process/135858 ;MEDICA f				0.00	0.00	6,310.80	0.00

Number of Transactions 10 Totals -14,584.54 0.00 0.00 6,310.80 8,273.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	32200	00	3471	1110	5750	01000	0000	2021
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd								

02/11/2021	GL_BD_JRNL	0000460106	77		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	489	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	3,033.60

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

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						
0085	32200	00	3471	1110	5750	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd														
Number of Transactions 2									Totals	-3,033.60	0.00	0.00	0.00	3,033.60
0085	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	159		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	
0085	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	1600		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27083	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	626.92	
12/28/2020	GL_JOURNAL	PAY0458309	27494	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	626.92	
01/28/2021	GL_JOURNAL	PAY0459296	27454	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	647.68	
02/25/2021	GL_JOURNAL	PAY0460755	27458	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	647.68	
03/30/2021	GL_JOURNAL	PAY0461897	28411	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	647.68	
04/15/2021	GL_JOURNAL	ENP0462623	26313	PYE	04/15/2021/GL Encumbrance Process/102040 ;MEDICA f					0.00	0.00	1,525.11	0.00	
Number of Transactions 7									Totals	-4,721.99	0.00	0.00	1,525.11	3,196.88
0085	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	268		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	526	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	1,253.84	
Number of Transactions 2									Totals	-1,253.84	0.00	0.00	0.00	1,253.84
0085	32200	00	3501	1000	1110	01000	3814	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
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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							
0085	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	743		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29335	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	4.95	
12/28/2020	GL_JOURNAL	PAY0458309	29752	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	4.93	
01/21/2021	GL_JOURNAL	PAY0458962	448	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll					0.00	0.00	0.00	0.00	-0.10	
01/28/2021	GL_JOURNAL	PAY0459296	29693	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	4.71	
01/28/2021	GL_JOURNAL	SAL0459335	68	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	0.00	0.54	
02/09/2021	GL_JOURNAL	SAL0459915	4203	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-4.95	
02/09/2021	GL_JOURNAL	SAL0459915	115	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-4.93	
02/25/2021	GL_JOURNAL	PAY0460755	29688	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	4.72	
03/30/2021	GL_JOURNAL	PAY0461897	30681	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	4.71	
04/15/2021	GL_JOURNAL	ENP0462623	28966	PYE	04/15/2021/GL Encumbrance Process/135858 ;UNEMP fo					0.00	0.00	0.00	14.14	0.00	
Number of Transactions 11										Totals	-28.72	0.00	0.00	14.14	14.58
0085	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	502		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5423	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	1.24	
Number of Transactions 2										Totals	-1.24	0.00	0.00	0.00	1.24
0085	32200	00	3502	1110	5750	01000	0000	2021							
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd															
02/11/2021	GL_BD_JRNL	0000460106	78		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	490	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	0.00	5.93	
Number of Transactions 2										Totals	-5.93	0.00	0.00	0.00	5.93
0085	32200	00	3502	2150	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd															
01/07/2021	GL_BD_JRNL	0000458542	503		12/30/2020/Open zero dollar strings./					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	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	PO_RAENC	Receipt Accrual Encumbrance	PO_RAENC	Receipt Accrual Encumbrance	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	PO_RAEXP	Receipt Accrual Expens	PO_RAEXP	Receipt Accrual Expens	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	REQ_PREENC	Req Pre-Encumbrance	REQ_PREENC	Req Pre-Encumbrance	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>				
	0085	32200	00	3502	2150	0000	01000	3841	2021				
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
01/07/2021	GL_JOURNAL	SAL0458541	5823	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.11
Number of Transactions 2									Totals	-0.11	0.00	0.00	0.11
	<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>				
	0085	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	504		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5824	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	1.00
Number of Transactions 2									Totals	-1.00	0.00	0.00	1.00
	<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>				
	0085	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	377		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462625	14	Jul-Jan	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	0.87
Number of Transactions 2									Totals	-0.87	0.00	0.00	0.87
	<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>				
	0085	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	1601		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31807	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.57
11/30/2020	GL_JOURNAL	PAY0457389	1020	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll					0.00	0.00	0.00	0.13
12/28/2020	GL_JOURNAL	PAY0458309	32269	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.58
01/28/2021	GL_JOURNAL	PAY0459296	32243	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.58
02/25/2021	GL_JOURNAL	PAY0460755	32279	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.58
03/30/2021	GL_JOURNAL	PAY0461897	33427	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.58
04/15/2021	GL_JOURNAL	ENP0462623	30957	PYE	04/15/2021/GL Encumbrance Process/102040 ;UNEMP fo					0.00	0.00	1.75	0.00
04/15/2021	GL_JOURNAL	SAL0462625	5	Jul-Jan	04/15/2021/Transfer salary expenditures to correct					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 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			
<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>				
0085	32200	00	3502	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 9						Totals	-3.90	0.00	0.00	1.75	2.15	
<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>				
0085	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	269	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	527	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	2.34
Number of Transactions 2						Totals	-2.34	0.00	0.00	0.00	2.34	
<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>				
0085	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	378	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>				
0085	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	744	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4829	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.24
11/17/2020	GL_JOURNAL	SAL0456779	3921	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.26
11/17/2020	GL_JOURNAL	SAL0456779	4591	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.25
11/18/2020	GL_BD_JRNL	0000456800	1691	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1971	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	2071	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31808	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.35
12/28/2020	GL_JOURNAL	PAY0458309	32270	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.32
Number of Transactions 9						Totals	-1.42	0.00	0.00	0.00	1.42	

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	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	745									
12/08/2020	GL_JOURNAL	PWC0457747	891	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P							
01/07/2021	GL_JOURNAL	PWC0458525	873	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P							
01/28/2021	GL_JOURNAL	SAL0459335	71	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari							
02/09/2021	GL_JOURNAL	PWC0459847	7939	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa							
02/09/2021	GL_JOURNAL	PWC0459847	7940	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa							
02/09/2021	GL_JOURNAL	SAL0459915	4592	PWC0458525	12/30/2020/Transfer salaries and benefits for vari							
02/09/2021	GL_JOURNAL	SAL0459915	561	PWC0457747	12/30/2020/Transfer salaries and benefits for vari							
03/08/2021	GL_JOURNAL	PWC0461158	506	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P							
04/08/2021	GL_JOURNAL	PWC0462277	543	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr							
04/15/2021	GL_JOURNAL	ENP0462623	33655	PYE	04/15/2021/GL Encumbrance Process/135858 ;WKRCMP f							
Number of Transactions 11							Totals	-1,371.71	0.00	0.00	675.97	695.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	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	505									
01/07/2021	GL_JOURNAL	SAL0458541	6087	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in							
Number of Transactions 2							Totals	-58.34	0.00	0.00	0.00	58.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	32200	00	3602	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
02/11/2021	GL_BD_JRNL	0000460106	79									
02/11/2021	GL_JOURNAL	0000460105	491	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss							
Number of Transactions 2							Totals	-283.39	0.00	0.00	0.00	283.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	32200	00	3602	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
01/07/2021	GL_BD_JRNL	0000458542	506									

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	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>		
		0085	32200	00	3602	2150	0000	01000	3841	2021		
		Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
	01/07/2021	GL_JOURNAL	SAL0458541	6487	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	5.32	
	Number of Transactions 2						Totals	-5.32	0.00	0.00	0.00	5.32
		<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>		
		0085	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	507		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	01/07/2021	GL_JOURNAL	SAL0458541	6488	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	47.88	
	Number of Transactions 2						Totals	-47.88	0.00	0.00	0.00	47.88
		<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>		
		0085	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	670		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00	
	04/15/2021	GL_JOURNAL	SAL0462625	15	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	41.73	
	Number of Transactions 2						Totals	-41.73	0.00	0.00	0.00	41.73
		<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>		
		0085	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	1602		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	12/08/2020	GL_JOURNAL	PWC0457747	5738	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	6.41	
	12/08/2020	GL_JOURNAL	PWC0457747	5739	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	27.68	
	01/07/2021	GL_JOURNAL	PWC0458525	4376	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	27.85	
	02/09/2021	GL_JOURNAL	PWC0459847	11318	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	27.85	
	03/08/2021	GL_JOURNAL	PWC0461158	4018	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	27.85	
	04/08/2021	GL_JOURNAL	PWC0462277	4264	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	27.85	
	04/15/2021	GL_JOURNAL	ENP0462623	35646	PYE	04/15/2021/GL Encumbrance Process/102040 ;WKRCMP f		0.00	0.00	83.56	0.00	
	04/15/2021	GL_JOURNAL	SAL0462625	6	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-41.73	

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
0085	32200	00	3602	8100	0000 01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified									

Number of Transactions	9	Totals	-187.32	0.00	0.00	83.56	103.76
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	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	270	10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	528	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	113.38

Number of Transactions	2	Totals	-113.38	0.00	0.00	0.00	113.38
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	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	671	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	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	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	746	10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3922	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	5.91
11/17/2020	GL_JOURNAL	SAL0456779	4592	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	5.63
11/17/2020	GL_JOURNAL	SAL0456779	4830	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	5.63
11/18/2020	GL_BD_JRNL	0000456800	1692	10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	2072	10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1972	10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5740	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	17.16
01/07/2021	GL_JOURNAL	PWC0458525	4377	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	15.03

Number of Transactions	9	Totals	-49.36	0.00	0.00	0.00	49.36
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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
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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>				
0085	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	747		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3872	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	40.08
01/07/2021	GL_JOURNAL	PRM0458524	7723	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	40.01
01/28/2021	GL_JOURNAL	SAL0459335	70	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	4.36
02/09/2021	GL_JOURNAL	PRM0459845	356	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	38.18
02/09/2021	GL_JOURNAL	PRM0459845	357	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	-1.01
02/09/2021	GL_JOURNAL	SAL0459915	4487		12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-40.01
02/09/2021	GL_JOURNAL	SAL0459915	506	PRM0457744	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-40.08
03/08/2021	GL_JOURNAL	PRM0461157	8481	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	38.18
04/08/2021	GL_JOURNAL	PRM0462276	347	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	38.18
04/15/2021	GL_JOURNAL	ENP0462623	38344	PYE	04/15/2021/GL Encumbrance Process/135858 ;RM01 for				0.00	0.00	114.55	0.00
Number of Transactions 11						Totals		-232.44	0.00	0.00	114.55	117.89
<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>				
0085	32200	00	3702	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
02/11/2021	GL_BD_JRNL	0000460106	80		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	492	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	38.07
Number of Transactions 2						Totals		-38.07	0.00	0.00	0.00	38.07
<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>				
0085	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	961		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462625	16	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	2.23
Number of Transactions 2						Totals		-2.23	0.00	0.00	0.00	2.23
<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>				
0085	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	1603		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 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				
0085	32200	00	3702	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
12/08/2020	GL_JOURNAL	PRM0457744	3210	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.34		
12/08/2020	GL_JOURNAL	PRM0457744	3211	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.48		
01/07/2021	GL_JOURNAL	PRM0458524	9674	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.49		
02/09/2021	GL_JOURNAL	PRM0459845	2828	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	1.49		
03/08/2021	GL_JOURNAL	PRM0461157	125	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.49		
04/08/2021	GL_JOURNAL	PRM0462276	2765	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.49		
04/15/2021	GL_JOURNAL	ENP0462623	40325	PYE	04/15/2021/GL Encumbrance Process/102040 ;RM02 for		0.00	0.00	4.47	0.00		
04/15/2021	GL_JOURNAL	SAL0462625	7	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-2.23		
Number of Transactions 9							Totals	-10.02	0.00	0.00	4.47	5.55
0085	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	271		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	529	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	6.06		
Number of Transactions 2							Totals	-6.06	0.00	0.00	0.00	6.06
0085	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	962		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
0085	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	748		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	4593	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.76		
11/17/2020	GL_JOURNAL	SAL0456779	3923	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.79		
11/17/2020	GL_JOURNAL	SAL0456779	4831	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.76		
11/18/2020	GL_BD_JRNL	0000456800	1693		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
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					
0085	32200	00	3702	8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class													
11/18/2020	GL_BD_JRNL	0000456800	1973		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	2073		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3212	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	2.30
01/07/2021	GL_JOURNAL	PRM0458524	9675	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	2.02
Number of Transactions 9									Totals	-6.63	0.00	0.00	6.63
0085	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	749		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	34457	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	15.44
12/28/2020	GL_JOURNAL	PAY0458309	34980	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	15.41
01/28/2021	GL_JOURNAL	PAY0459296	34935	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	14.59
01/28/2021	GL_JOURNAL	SAL0459335	69	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	1.68
02/09/2021	GL_JOURNAL	SAL0459915	4318	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-15.44
02/09/2021	GL_JOURNAL	SAL0459915	235	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-15.41
02/25/2021	GL_JOURNAL	PAY0460755	34943	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	14.59
03/30/2021	GL_JOURNAL	PAY0461897	36242	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	14.59
04/15/2021	GL_JOURNAL	ENP0462623	43009	PYE	04/15/2021/GL Encumbrance Process/135858 ;LIFE for				0.00		0.00	44.97	0.00
Number of Transactions 10									Totals	-90.42	0.00	0.00	44.97
0085	32200	00	3995	1110	5750	01000	0000	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
02/11/2021	GL_BD_JRNL	0000460106	81		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	493	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00		0.00	0.00	14.20
Number of Transactions 2									Totals	-14.20	0.00	0.00	14.20
0085	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

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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>					
0085	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	1237		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	17	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	2.78	
Number of Transactions 2							Totals	-2.78	0.00	0.00	0.00	2.78	
<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>					
0085	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	1604		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36600	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.80	
12/28/2020	GL_JOURNAL	PAY0458309	37134	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.81	
01/28/2021	GL_JOURNAL	PAY0459296	37097	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2.09	
02/25/2021	GL_JOURNAL	PAY0460755	37101	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2.09	
03/30/2021	GL_JOURNAL	PAY0461897	38403	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2.09	
04/15/2021	GL_JOURNAL	ENP0462623	44783	PYE	04/15/2021/GL Encumbrance Process/102040 ;LIFE for				0.00	0.00	5.56	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	8	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-2.78	
Number of Transactions 8							Totals	-12.66	0.00	0.00	5.56	7.10	
<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>					
0085	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	272		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	530	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	3.60	
Number of Transactions 2							Totals	-3.60	0.00	0.00	0.00	3.60	
Number of Transactions 283							Account	Totals 3000s	-46,397.54	0.00	0.00	15,168.34	31,229.20
Number of Transactions 325							Resource	Totals 32200	-137,467.43	0.00	0.00	46,947.97	90,519.46

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

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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>						
	0085	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	75		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	392	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	1,303.96		
03/30/2021	GL_JOURNAL	PAY0461897	1748	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2,794.20		
04/08/2021	GL_JOURNAL	PAY0462267	463	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	2,235.36		
Number of Transactions 4									Totals	-6,333.52	0.00	0.00	0.00	6,333.52	
Number of Transactions 4									Account	Totals 1000s	-6,333.52	0.00	0.00	0.00	6,333.52
	<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>						
	0085	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	119		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	5059	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	223.92		
04/08/2021	GL_JOURNAL	PAY0462267	1084	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	335.88		
Number of Transactions 3									Totals	-559.80	0.00	0.00	0.00	559.80	
	<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>						
	0085	32201	00	2951	8300	0000	01000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision														
03/29/2021	GL_BD_JRNL	0000461906	120		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	6409	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	427.93		
04/08/2021	GL_JOURNAL	PAY0462267	1317	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	706.08		
Number of Transactions 3									Totals	-1,134.01	0.00	0.00	0.00	1,134.01	
Number of Transactions 6									Account	Totals 2000s	-1,693.81	0.00	0.00	0.00	1,693.81
	<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>						
	0085	32201	00	3301	1000	1110	01000	0000	2021						
	Resource 32201 - CRF Phase One Exp 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 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
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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>				
0085	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	76		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	2108	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	12156	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	2270	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00		
Number of Transactions 4							Totals	-369.02	0.00	0.00	0.00	369.02
<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>				
0085	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	121		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	14892	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	2946	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00		
Number of Transactions 3							Totals	-42.83	0.00	0.00	0.00	42.83
<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>				
0085	32201	00	3302	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
03/29/2021	GL_BD_JRNL	0000461906	122		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	14900	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	2947	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00		
Number of Transactions 3							Totals	-86.75	0.00	0.00	0.00	86.75
<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>				
0085	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	77		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	3307	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	30682	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	3573	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP 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

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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>		
0085	32201	00	3501	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif										
Number of Transactions 4						Totals	-3.17	0.00	0.00	3.17
<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>		
0085	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	123	03/01/2021/Open zero dollar strings/				0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	33421	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	4250	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.28	0.00	0.00	0.28
<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>		
0085	32201	00	3502	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										
03/29/2021	GL_BD_JRNL	0000461906	124	03/01/2021/Open zero dollar strings/				0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	33429	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	4251	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.57	0.00	0.00	0.57
<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>		
0085	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	42	02/28/2021/Open zero dollar strings/				0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	507	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	544	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	545	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	
Number of Transactions 4						Totals	-151.37	0.00	0.00	151.37
<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>		
0085	32201	00	3602	2490	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp 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 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>						
	0085	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	55		03/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	4265	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	5.35		
04/08/2021	GL_JOURNAL	PWC0462277	4266	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	8.03		
Number of Transactions 3									Totals	-13.38	0.00	0.00	0.00	13.38	
	<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>						
	0085	32201	00	3602	8300	0000	01000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified														
04/08/2021	GL_BD_JRNL	0000462278	56		03/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	4267	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	10.23		
04/08/2021	GL_JOURNAL	PWC0462277	4268	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	16.88		
Number of Transactions 3									Totals	-27.11	0.00	0.00	0.00	27.11	
Number of Transactions 30									Account	Totals 3000s	-694.48	0.00	0.00	0.00	694.48
Number of Transactions 40									Resource	Totals 32201	-8,721.81	0.00	0.00	0.00	8,721.81
	<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>						
	0085	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	649		07/01/2020/Load 2020-21 Board-Approved Original Bu					18,101.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	650		07/01/2020/Load 2020-21 Board-Approved Original Bu					18,101.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	651		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	652		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	2069	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	728.49		
09/28/2020	GL_JOURNAL	PAY0454195	2661	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	8,500.50		
10/28/2020	GL_JOURNAL	PAY0455384	2822	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	7,891.85		
11/24/2020	GL_JOURNAL	PAY0457158	2803	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	7,891.85		
12/28/2020	GL_JOURNAL	PAY0458309	2850	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	6,799.13		
01/28/2021	GL_JOURNAL	PAY0459296	2869	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	3,954.87		
02/25/2021	GL_JOURNAL	PAY0460755	2929	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	3,758.02		
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						

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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>				
	0085	33100	00	2101	1110	5770	01000	4262	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS												
03/30/2021	GL_JOURNAL	PAY0461897	3107	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3,758.02	
04/15/2021	GL_JOURNAL	ENP0462623	2444	PYE	04/15/2021/GL	Encumbrance Process/106606	;Salary f		0.00	0.00	11,274.08	0.00	
Number of Transactions 13					Totals				21,467.19	76,024.00	0.00	11,274.08	43,282.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	33100	00	2104	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn													
07/02/2020	GL_BD_JRNL	ORG0449639	630		07/01/2020/Load	2020-21 Board-Approved	Original Bu		27,656.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	632		07/01/2020/Load	2020-21 Board-Approved	Original Bu		27,656.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	634		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	2387	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	713.96	
09/28/2020	GL_JOURNAL	PAY0454195	2982	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	8,745.36	
10/28/2020	GL_JOURNAL	PAY0455384	3137	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	8,183.79	
11/24/2020	GL_JOURNAL	PAY0457158	3117	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	8,183.79	
12/28/2020	GL_JOURNAL	PAY0458309	3168	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	7,177.56	
01/28/2021	GL_JOURNAL	PAY0459296	3194	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	8,310.70	
02/25/2021	GL_JOURNAL	PAY0460755	3240	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	8,310.70	
03/30/2021	GL_JOURNAL	PAY0461897	3417	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	8,310.70	
04/15/2021	GL_JOURNAL	ENP0462623	2717	PYE	04/15/2021/GL	Encumbrance Process/171655	;Salary f		0.00	0.00	24,932.09	0.00	
Number of Transactions 12					Totals				99.35	82,968.00	0.00	24,932.09	57,936.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	33100	00	2112	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
07/02/2020	GL_BD_JRNL	ORG0449639	640		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	2673	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	235.08
09/28/2020	GL_JOURNAL	PAY0454195	3268	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,673.63
10/28/2020	GL_JOURNAL	PAY0455384	3423	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,673.63
11/24/2020	GL_JOURNAL	PAY0457158	3401	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,673.63
12/28/2020	GL_JOURNAL	PAY0458309	3503	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,303.44
01/28/2021	GL_JOURNAL	PAY0459296	3545	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,673.63
02/25/2021	GL_JOURNAL	PAY0460755	3575	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,673.63
03/30/2021	GL_JOURNAL	PAY0461897	3753	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,673.63

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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	33100	00	2112	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech													
04/15/2021	GL_JOURNAL	ENP0462623	3071	PYE	04/15/2021/GL Encumbrance Process/169157 ;Salary f		0.00	0.00	8,020.89	0.00			
Number of Transactions 10							Totals	1,007.81	27,609.00	0.00	8,020.89	18,580.30	
Number of Transactions 35							Account	Totals 2000s	22,574.35	186,601.00	0.00	44,227.06	119,799.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	33100	00	3202	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	5423		07/01/2020/Load 2020-21 Board-Approved Original Bu		25,101.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7545	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	196.44		
09/28/2020	GL_JOURNAL	PAY0454195	8657	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	2,207.79		
10/28/2020	GL_JOURNAL	PAY0455384	8938	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	2,247.48		
11/24/2020	GL_JOURNAL	PAY0457158	8796	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	2,247.48		
12/28/2020	GL_JOURNAL	PAY0458309	9044	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	1,962.57		
01/28/2021	GL_JOURNAL	PAY0459296	9057	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	2,273.75		
02/25/2021	GL_JOURNAL	PAY0460755	9110	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	2,273.75		
03/30/2021	GL_JOURNAL	PAY0461897	9631	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	2,273.75		
04/15/2021	GL_JOURNAL	ENP0462623	8864	PYE	04/15/2021/GL Encumbrance Process/171655 ;PERS_A f		0.00		0.00	6,821.26	0.00		
Number of Transactions 10							Totals	2,596.73	25,101.00	0.00	6,821.26	15,683.01	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	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	5422		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,257.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7550	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	150.78		
09/28/2020	GL_JOURNAL	PAY0454195	8662	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	1,759.62		
10/28/2020	GL_JOURNAL	PAY0455384	8943	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1,633.63		
11/24/2020	GL_JOURNAL	PAY0457158	8801	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	1,633.63		
12/28/2020	GL_JOURNAL	PAY0458309	9049	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	1,407.42		
01/28/2021	GL_JOURNAL	PAY0459296	9062	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	818.67		
02/25/2021	GL_JOURNAL	PAY0460755	9115	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	777.92		
03/30/2021	GL_JOURNAL	PAY0461897	9636	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	777.92		

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>				
0085	33100	00	3202	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
04/15/2021	GL_JOURNAL	ENP0462623	8984	PYE	04/15/2021/GL Encumbrance Process/106606 ;PERS_A f			0.00	0.00	2,333.74	0.00	
Number of Transactions 10							Totals	5,963.67	17,257.00	0.00	2,333.74	8,959.59

<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>				
0085	33100	00	3302	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	5425	07/01/2020/Load 2020-21 Board-Approved Original Bu			8,459.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	11999	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	72.59	
09/28/2020	GL_JOURNAL	PAY0454195	13550	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	873.55	
10/28/2020	GL_JOURNAL	PAY0455384	13929	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	830.59	
11/24/2020	GL_JOURNAL	PAY0457158	13695	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	830.60	
12/28/2020	GL_JOURNAL	PAY0458309	14007	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	725.29	
01/28/2021	GL_JOURNAL	PAY0459296	14023	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	840.30	
02/25/2021	GL_JOURNAL	PAY0460755	14121	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	840.32	
03/30/2021	GL_JOURNAL	PAY0461897	14904	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	840.28	
04/15/2021	GL_JOURNAL	ENP0462623	13540	PYE	04/15/2021/GL Encumbrance Process/171655 ;OASDI fo			0.00	0.00	2,520.90	0.00	
Number of Transactions 10							Totals	84.58	8,459.00	0.00	2,520.90	5,853.52

<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>			
0085	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	5424	07/01/2020/Load 2020-21 Board-Approved Original Bu			5,816.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12004	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	55.74
09/28/2020	GL_JOURNAL	PAY0454195	13555	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	650.26
10/28/2020	GL_JOURNAL	PAY0455384	13934	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	603.74
11/24/2020	GL_JOURNAL	PAY0457158	13700	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	603.73
12/28/2020	GL_JOURNAL	PAY0458309	14012	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	520.14
01/28/2021	GL_JOURNAL	PAY0459296	14028	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	302.57
02/25/2021	GL_JOURNAL	PAY0460755	14126	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	287.48
03/30/2021	GL_JOURNAL	PAY0461897	14909	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	287.50
04/15/2021	GL_JOURNAL	ENP0462623	13660	PYE	04/15/2021/GL Encumbrance Process/106606 ;OASDI fo			0.00	0.00	862.48	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0085	33100	00	3302	1110	5770 01000 4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified									

Number of Transactions 10 Totals 1,642.36 5,816.00 0.00 862.48 3,311.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	33100	00	3431	1110	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	5426	07/01/2020/Load 2020-21 Board-Approved Original Bu				384.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18139	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	34.91
10/28/2020	GL_JOURNAL	PAY0455384	18619	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	38.40
11/24/2020	GL_JOURNAL	PAY0457158	18448	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	38.40
12/28/2020	GL_JOURNAL	PAY0458309	18827	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	38.40
01/28/2021	GL_JOURNAL	PAY0459296	18824	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	38.40
02/25/2021	GL_JOURNAL	PAY0460755	18888	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	38.40
03/30/2021	GL_JOURNAL	PAY0461897	19823	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	38.40
04/15/2021	GL_JOURNAL	ENP0462623	17886	PYE	04/15/2021/GL Encumbrance Process/171655 ;VISION f			0.00	0.00	115.20	0.00

Number of Transactions 9 Totals 3.49 384.00 0.00 115.20 265.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	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	5427	07/01/2020/Load 2020-21 Board-Approved Original Bu				384.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18144	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	38.40
10/28/2020	GL_JOURNAL	PAY0455384	18624	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	38.40
11/24/2020	GL_JOURNAL	PAY0457158	18453	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	38.40
12/28/2020	GL_JOURNAL	PAY0458309	18832	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	38.40
01/28/2021	GL_JOURNAL	PAY0459296	18829	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	20.04
02/25/2021	GL_JOURNAL	PAY0460755	18893	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	19.20
03/30/2021	GL_JOURNAL	PAY0461897	19828	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	19.20
04/15/2021	GL_JOURNAL	ENP0462623	18004	PYE	04/15/2021/GL Encumbrance Process/106606 ;VISION f			0.00	0.00	57.60	0.00

Number of Transactions 9 Totals 114.36 384.00 0.00 57.60 212.04

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
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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				
0085	33100	00	3451	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5428									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	3,448.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22249	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	22811	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22775	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23170	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23148	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23181	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24125	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	22190	PYE	04/15/2021/GL	Encumbrance Process/171655	;DENTAL f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	285.56	3,448.00	0.00	1,008.00	2,154.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	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	5429									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	3,448.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22254	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	22816	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22780	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23175	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23153	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23186	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24130	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	22308	PYE	04/15/2021/GL	Encumbrance Process/106606	;DENTAL f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	1,464.83	3,448.00	0.00	504.00	1,479.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	33100	00	3471	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5430									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	70,456.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26345	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	26987	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27084	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27495	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	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

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		
0085	33100	00	3471	1110	5750 01000 4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd											
01/28/2021	GL_JOURNAL	PAY0459296	27455	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7,856.40	
02/25/2021	GL_JOURNAL	PAY0460755	27459	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7,856.40	
03/30/2021	GL_JOURNAL	PAY0461897	28412	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7,856.40	
04/15/2021	GL_JOURNAL	ENP0462623	26476	PYE	04/15/2021/GL Encumbrance Process/171655 ;MEDICA f		0.00	0.00	21,036.00	0.00	
Number of Transactions 9						Totals	-4,104.26	70,456.00	0.00	21,036.00	53,524.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	33100	00	3471	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	5431	07/01/2020/Load 2020-21 Board-Approved Original Bu			70,456.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26350	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,385.60	
10/28/2020	GL_JOURNAL	PAY0455384	26992	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5,385.60	
11/24/2020	GL_JOURNAL	PAY0457158	27089	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,385.60	
12/28/2020	GL_JOURNAL	PAY0458309	27500	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5,385.60	
01/28/2021	GL_JOURNAL	PAY0459296	27460	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,837.27	
02/25/2021	GL_JOURNAL	PAY0460755	27464	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,660.80	
03/30/2021	GL_JOURNAL	PAY0461897	28417	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,660.80	
04/15/2021	GL_JOURNAL	ENP0462623	26593	PYE	04/15/2021/GL Encumbrance Process/106606 ;MEDICA f		0.00	0.00	10,518.00	0.00	
Number of Transactions 9						Totals	33,236.73	70,456.00	0.00	10,518.00	26,701.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	33100	00	3502	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449643	5433	07/01/2020/Load 2020-21 Board-Approved Original Bu			55.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16640	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.47
09/28/2020	GL_JOURNAL	PAY0454195	31006	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5.71
10/28/2020	GL_JOURNAL	PAY0455384	31742	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5.43
11/24/2020	GL_JOURNAL	PAY0457158	31811	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5.44
12/28/2020	GL_JOURNAL	PAY0458309	32273	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4.74
01/28/2021	GL_JOURNAL	PAY0459296	32247	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5.50
02/25/2021	GL_JOURNAL	PAY0460755	32284	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5.48
03/30/2021	GL_JOURNAL	PAY0461897	33433	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5.50
04/15/2021	GL_JOURNAL	ENP0462623	31122	PYE	04/15/2021/GL Encumbrance Process/171655 ;UNEMP fo		0.00	0.00	16.48	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						
0085	33100	00	3502	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 10									Totals	0.25	55.00	0.00	16.48	38.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	33100	00	3502	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	5432	07/01/2020/Load 2020-21 Board-Approved Original Bu						38.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16645	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	0.38
09/28/2020	GL_JOURNAL	PAY0454195	31011	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	4.24
10/28/2020	GL_JOURNAL	PAY0455384	31747	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	3.95
11/24/2020	GL_JOURNAL	PAY0457158	31816	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	3.95
12/28/2020	GL_JOURNAL	PAY0458309	32278	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	3.40
01/28/2021	GL_JOURNAL	PAY0459296	32252	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	1.97
02/25/2021	GL_JOURNAL	PAY0460755	32289	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	1.88
03/30/2021	GL_JOURNAL	PAY0461897	33438	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	1.88
04/15/2021	GL_JOURNAL	ENP0462623	31242	PYE	04/15/2021/GL Encumbrance Process/106606 ;UNEMP fo					0.00	0.00	0.00	5.64	0.00
Number of Transactions 10									Totals	10.71	38.00	0.00	5.64	21.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	33100	00	3602	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	5435	07/01/2020/Load 2020-21 Board-Approved Original Bu						2,643.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	160	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	0.00	5.62
09/10/2020	GL_JOURNAL	PWC0453518	161	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	0.00	17.06
10/14/2020	GL_JOURNAL	PWC0454849	875	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	0.00	63.90
10/14/2020	GL_JOURNAL	PWC0454849	876	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	0.00	209.01
11/09/2020	GL_JOURNAL	PWC0456114	8353	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	0.00	63.90
11/09/2020	GL_JOURNAL	PWC0456114	8354	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	0.00	195.59
12/08/2020	GL_JOURNAL	PWC0457747	5741	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	0.00	63.90
12/08/2020	GL_JOURNAL	PWC0457747	5742	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	0.00	195.59
01/07/2021	GL_JOURNAL	PWC0458525	4378	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	0.00	55.05
01/07/2021	GL_JOURNAL	PWC0458525	4379	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	0.00	171.54
02/09/2021	GL_JOURNAL	PWC0459847	11319	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	63.90
02/09/2021	GL_JOURNAL	PWC0459847	11320	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	198.63

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		
0085	33100	00	3602	1110	5750 01000 4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
03/08/2021	GL_JOURNAL	PWC0461158	4019	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	63.90	
03/08/2021	GL_JOURNAL	PWC0461158	4020	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	198.63	
04/08/2021	GL_JOURNAL	PWC0462277	4270	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	198.63	
04/08/2021	GL_JOURNAL	PWC0462277	4269	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	63.90	
04/15/2021	GL_JOURNAL	ENP0462623	35811	PYE	04/15/2021/GL Encumbrance Process/171655 ;WKRCMP f		0.00	0.00	787.58	0.00	
Number of Transactions 18						Totals	26.67	2,643.00	0.00	787.58	1,828.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	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	5434						1,817.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	162	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	17.41	
10/14/2020	GL_JOURNAL	PWC0454849	877	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	203.16	
11/09/2020	GL_JOURNAL	PWC0456114	8355	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	188.62	
12/08/2020	GL_JOURNAL	PWC0457747	5743	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	188.62	
01/07/2021	GL_JOURNAL	PWC0458525	4380	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	162.50	
02/09/2021	GL_JOURNAL	PWC0459847	11321	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	94.52	
03/08/2021	GL_JOURNAL	PWC0461158	4021	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	89.82	
04/08/2021	GL_JOURNAL	PWC0462277	4271	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	89.82	
04/15/2021	GL_JOURNAL	ENP0462623	35931	PYE	04/15/2021/GL Encumbrance Process/106606 ;WKRCMP f		0.00	0.00	269.46	0.00	0.00	
Number of Transactions 10						Totals	513.07	1,817.00	0.00	269.46	1,034.47	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	33100	00	3702	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	5437						355.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1773	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.75	
09/10/2020	GL_JOURNAL	PRM0453517	1774	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	2.29	
10/14/2020	GL_JOURNAL	PRM0454848	2598	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	8.58	
10/14/2020	GL_JOURNAL	PRM0454848	2599	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	28.07	
11/09/2020	GL_JOURNAL	PRM0456110	3040	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	26.27	
11/09/2020	GL_JOURNAL	PRM0456110	3041	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	8.58	
12/08/2020	GL_JOURNAL	PRM0457744	3213	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	8.58	

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

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		
0085	33100	00	3702	1110	5750 01000 4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
12/08/2020	GL_JOURNAL	PRM0457744	3214	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	26.27	
01/07/2021	GL_JOURNAL	PRM0458524	9676	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	23.04	
01/07/2021	GL_JOURNAL	PRM0458524	9677	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	7.39	
02/09/2021	GL_JOURNAL	PRM0459845	2829	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	8.58	
02/09/2021	GL_JOURNAL	PRM0459845	2830	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	26.68	
03/08/2021	GL_JOURNAL	PRM0461157	126	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	26.68	
03/08/2021	GL_JOURNAL	PRM0461157	127	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	8.58	
04/08/2021	GL_JOURNAL	PRM0462276	2766	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	26.68	
04/08/2021	GL_JOURNAL	PRM0462276	2767	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	8.58	
04/15/2021	GL_JOURNAL	ENP0462623	40490	PYE	04/15/2021/GL Encumbrance Process/171655 ;RM05 for		0.00	0.00	105.79	0.00	
Number of Transactions 18						Totals	3.61	355.00	0.00	105.79	245.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	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	5436				07/01/2020/Load 2020-21 Board-Approved Original Bu	244.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1775	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	2.34
10/14/2020	GL_JOURNAL	PRM0454848	2600	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	27.29
11/09/2020	GL_JOURNAL	PRM0456110	3042	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	25.33
12/08/2020	GL_JOURNAL	PRM0457744	3215	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	25.33
01/07/2021	GL_JOURNAL	PRM0458524	9678	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	21.83
02/09/2021	GL_JOURNAL	PRM0459845	2831	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	12.70
03/08/2021	GL_JOURNAL	PRM0461157	128	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	12.06
04/08/2021	GL_JOURNAL	PRM0462276	2768	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	12.06
04/15/2021	GL_JOURNAL	ENP0462623	40610	PYE	04/15/2021/GL Encumbrance Process/106606 ;RM05 for		0.00	0.00	36.18	0.00	0.00
Number of Transactions 10						Totals	68.88	244.00	0.00	36.18	138.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	33100	00	3995	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	5439				07/01/2020/Load 2020-21 Board-Approved Original Bu	176.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35625	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	12.06
10/28/2020	GL_JOURNAL	PAY0455384	36467	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	13.29

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>			
0085	33100	00	3995	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
11/24/2020	GL_JOURNAL	PAY0457158	36601	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	13.29
12/28/2020	GL_JOURNAL	PAY0458309	37135	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	13.44
01/28/2021	GL_JOURNAL	PAY0459296	37098	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	15.53
02/25/2021	GL_JOURNAL	PAY0460755	37102	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	15.53
03/30/2021	GL_JOURNAL	PAY0461897	38404	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	15.53
04/15/2021	GL_JOURNAL	ENP0462623	44948	PYE	04/15/2021/GL	Encumbrance Process/171655	;LIFE for	0.00	0.00	52.39	0.00

Number of Transactions 9						Totals	24.94	176.00	0.00	52.39	98.67
<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>			
0085	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	5438		07/01/2020/Load	2020-21 Board-Approved	Original Bu	121.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35630	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	9.66
10/28/2020	GL_JOURNAL	PAY0455384	36472	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9.66
11/24/2020	GL_JOURNAL	PAY0457158	36606	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9.66
12/28/2020	GL_JOURNAL	PAY0458309	37140	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9.66
01/28/2021	GL_JOURNAL	PAY0459296	37103	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.58
02/25/2021	GL_JOURNAL	PAY0460755	37107	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.30
03/30/2021	GL_JOURNAL	PAY0461897	38409	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.30
04/15/2021	GL_JOURNAL	ENP0462623	45068	PYE	04/15/2021/GL	Encumbrance Process/106606	;LIFE for	0.00	0.00	17.92	0.00

Number of Transactions 9						Totals	48.26	121.00	0.00	17.92	54.82

Number of Transactions 188				Account	Totals 3000s	41,984.44	210,658.00	0.00	47,068.62	121,604.94	

Number of Transactions 223				Resource	Totals 33100	64,558.79	397,259.00	0.00	91,295.68	241,404.53	
<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>			
0085	53100	00	2201	8100	0000	13000	7001	2021			
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian											
07/02/2020	GL_BD_JRNL	ORG0449639	656		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,128.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	658		07/01/2020/Load	2020-21 Board-Approved	Original Bu	12,089.00	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			
<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>				
0085	53100	00	2201	8100	0000	13000	7001	2021				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
07/29/2020	GL_JOURNAL	PAY0451687	2067	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,157.96	
08/03/2020	GL_JOURNAL	PAY0451987	58	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	96.61	
08/10/2020	GL_JOURNAL	PAY0452397	168	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	14.55	
08/27/2020	GL_JOURNAL	PAY0453104	2860	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,157.96	
09/28/2020	GL_JOURNAL	PAY0454195	3488	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,157.96	
10/28/2020	GL_JOURNAL	PAY0455384	3693	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,157.96	
11/04/2020	GL_JOURNAL	SAL0455769	531	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-4,743.00	
11/17/2020	GL_BD_JRNL	0000456760	1100		10/31/2020/Transfer of appropriations in Child Nut			-14,217.00	0.00	0.00	0.00	
Number of Transactions 10							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 10							Account	Totals 2000s	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>				
0085	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	5440		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,227.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5402	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	239.70	
08/10/2020	GL_JOURNAL	PAY0452397	575	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	2.87	
08/27/2020	GL_JOURNAL	PAY0453104	7553	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	239.70	
09/28/2020	GL_JOURNAL	PAY0454195	8665	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	239.70	
10/28/2020	GL_JOURNAL	PAY0455384	8946	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	239.70	
11/04/2020	GL_JOURNAL	SAL0455769	532	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-961.67	
11/17/2020	GL_BD_JRNL	0000456760	1101		10/31/2020/Transfer of appropriations in Child Nut			-3,227.00	0.00	0.00	0.00	
Number of Transactions 8							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>				
0085	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	5441		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,088.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8300	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	88.58	
08/03/2020	GL_JOURNAL	PAY0451987	1067	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	7.39	
08/10/2020	GL_JOURNAL	PAY0452397	926	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	1.11	
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	
0085	53100	00	3302		8100 0000 13000 7001			2021						
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified														
08/27/2020	GL_JOURNAL	PAY0453104	12007	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00		88.59	
09/28/2020	GL_JOURNAL	PAY0454195	13558	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00		88.60	
10/28/2020	GL_JOURNAL	PAY0455384	13937	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00		88.60	
11/04/2020	GL_JOURNAL	SAL0455769	533	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00		-362.87	
11/17/2020	GL_BD_JRNL	0000456760	1102		10/31/2020/Transfer of appropriations in Child Nut				-1,088.00	0.00	0.00		0.00	
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00	0.00
0085	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	5442		07/01/2020/Load 2020-21 Board-Approved Original Bu				28.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18145	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00		2.78	
10/28/2020	GL_JOURNAL	PAY0455384	18625	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00		2.78	
11/04/2020	GL_JOURNAL	SAL0455769	534	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00		-5.56	
11/17/2020	GL_BD_JRNL	0000456760	1103		10/31/2020/Transfer of appropriations in Child Nut				-28.00	0.00	0.00		0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
0085	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	5443		07/01/2020/Load 2020-21 Board-Approved Original Bu				250.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22255	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00		26.45	
10/28/2020	GL_JOURNAL	PAY0455384	22817	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00		26.45	
11/04/2020	GL_JOURNAL	SAL0455769	535	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00		-52.90	
11/17/2020	GL_BD_JRNL	0000456760	1104		10/31/2020/Transfer of appropriations in Child Nut				-250.00	0.00	0.00		0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
0085	53100	00	3471		8100 0000 13000 7001			2021						
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	5444		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,108.00	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
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>			
0085	53100	00	3471	8100	0000	13000	7001	2021			
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd											
09/28/2020	GL_JOURNAL	PAY0454195	26351	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	626.92
10/28/2020	GL_JOURNAL	PAY0455384	26993	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	626.92
11/04/2020	GL_JOURNAL	SAL0455769	536	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-1,253.84
11/17/2020	GL_BD_JRNL	0000456760	1105		10/31/2020/Transfer of appropriations in Child Nut			-5,108.00	0.00	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			
0085	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	5445		07/01/2020/Load 2020-21 Board-Approved Original Bu			7.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11305	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.57
08/03/2020	GL_JOURNAL	PAY0451987	1973	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.05
08/10/2020	GL_JOURNAL	PAY0452397	1317	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	0.01
08/27/2020	GL_JOURNAL	PAY0453104	16648	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.57
09/28/2020	GL_JOURNAL	PAY0454195	31014	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.57
10/28/2020	GL_JOURNAL	PAY0455384	31750	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.57
11/04/2020	GL_JOURNAL	SAL0455769	537	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-2.34
11/17/2020	GL_BD_JRNL	0000456760	1106		10/31/2020/Transfer of appropriations in Child Nut			-7.00	0.00	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			
0085	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	5446		07/01/2020/Load 2020-21 Board-Approved Original Bu			340.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6503	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	0.35
08/11/2020	GL_JOURNAL	PWC0452443	6504	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	2.31
08/11/2020	GL_JOURNAL	PWC0452443	6505	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	27.68
09/10/2020	GL_JOURNAL	PWC0453518	163	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	27.68
10/14/2020	GL_JOURNAL	PWC0454849	878	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	27.68
11/04/2020	GL_JOURNAL	SAL0455769	538	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-113.38
11/09/2020	GL_JOURNAL	PWC0456114	8356	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	27.68
11/17/2020	GL_BD_JRNL	0000456760	1107		10/31/2020/Transfer of appropriations in Child Nut			-340.00	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

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
<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>		
0085	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
0085	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	5447						07/01/2020/Load 2020-21 Board-Approved Original Bu	18.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	667	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.12
08/11/2020	GL_JOURNAL	RPM0452442	668	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.02
08/11/2020	GL_JOURNAL	RPM0452442	669	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.48
08/11/2020	GL_JOURNAL	RPM0452476	4419	No Jrnl Ref					07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-0.12
08/11/2020	GL_JOURNAL	RPM0452476	4420	No Jrnl Ref					07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-0.02
08/11/2020	GL_JOURNAL	RPM0452476	4421	No Jrnl Ref					07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-1.48
08/11/2020	GL_JOURNAL	PRM0452481	1987	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.12
08/11/2020	GL_JOURNAL	PRM0452481	1988	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.02
08/11/2020	GL_JOURNAL	PRM0452481	1989	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.48
09/10/2020	GL_JOURNAL	PRM0453517	1776	No Jrnl Ref					08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	1.48
10/14/2020	GL_JOURNAL	PRM0454848	2601	No Jrnl Ref					09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.48
11/04/2020	GL_JOURNAL	SAL0455769	539	JUL-Oct-20					10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-6.06
11/09/2020	GL_JOURNAL	PRM0456110	3043	No Jrnl Ref					10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	1.48
11/17/2020	GL_BD_JRNL	0000456760	1108						10/31/2020/Transfer of appropriations in Child Nut	-18.00	0.00	0.00	0.00

Number of Transactions 15 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	53100	00	3995	8100	0000	13000	7001	2021
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	5448						07/01/2020/Load 2020-21 Board-Approved Original Bu	23.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35633	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1.80
10/28/2020	GL_JOURNAL	PAY0455384	36475	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1.80
11/04/2020	GL_JOURNAL	SAL0455769	540	JUL-Oct-20					10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-3.60
11/17/2020	GL_BD_JRNL	0000456760	1109						10/31/2020/Transfer of appropriations in Child Nut	-23.00	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 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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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 70						Account	Totals 3000s	0.00	0.00	0.00	0.00	
Number of Transactions 80						Resource	Totals 53100	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	58110	00	2104	1110	5750	01000	4216	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm												
07/02/2020	GL_BD_JRNL	ORG0449639	631	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	2388	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	265.67		
09/28/2020	GL_JOURNAL	PAY0454195	2983	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,878.12		
10/28/2020	GL_JOURNAL	PAY0455384	3138	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,878.12		
11/24/2020	GL_JOURNAL	PAY0457158	3118	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,878.12		
12/28/2020	GL_JOURNAL	PAY0458309	3169	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,479.61		
01/28/2021	GL_JOURNAL	PAY0459296	3195	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,878.12		
02/25/2021	GL_JOURNAL	PAY0460755	3241	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,878.12		
03/30/2021	GL_JOURNAL	PAY0461897	3418	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,878.12		
04/15/2021	GL_JOURNAL	ENP0462623	2805	PYE	04/15/2021/GL Encumbrance Process/163797 ;Salary f		0.00	0.00	8,634.35	0.00		
Number of Transactions 10						Totals	-992.35	27,656.00	0.00	8,634.35	20,014.00	
Number of Transactions 10						Account	Totals 2000s	-992.35	27,656.00	0.00	8,634.35	20,014.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	58110	00	3202	1110	5750	01000	4216	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	5449	07/01/2020/Load 2020-21 Board-Approved Original Bu			6,278.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7546	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	54.99		
09/28/2020	GL_JOURNAL	PAY0454195	8658	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	595.77		
10/28/2020	GL_JOURNAL	PAY0455384	8939	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	595.77		
11/24/2020	GL_JOURNAL	PAY0457158	8797	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	595.77		
12/28/2020	GL_JOURNAL	PAY0458309	9045	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	513.28		
01/28/2021	GL_JOURNAL	PAY0459296	9058	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	595.77		
02/25/2021	GL_JOURNAL	PAY0460755	9111	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	9632	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	9119	PYE	04/15/2021/GL Encumbrance Process/163797 ;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 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
0085	58110	00	3202	1110	5750 01000 4216	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions										

Number of Transactions 10 Totals 347.80 6,278.00 0.00 1,787.31 4,142.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	58110	00	3302	1110	5750	01000	4216	2021
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	5450	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,116.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12000	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	20.33
09/28/2020	GL_JOURNAL	PAY0454195	13551	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	220.17
10/28/2020	GL_JOURNAL	PAY0455384	13930	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	220.18
11/24/2020	GL_JOURNAL	PAY0457158	13696	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	220.17
12/28/2020	GL_JOURNAL	PAY0458309	14008	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	189.69
01/28/2021	GL_JOURNAL	PAY0459296	14024	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	220.17
02/25/2021	GL_JOURNAL	PAY0460755	14122	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	14905	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	13795	PYE	04/15/2021/GL Encumbrance Process/163797 ;OASDI fo			0.00	0.00	660.53	0.00

Number of Transactions 10 Totals -75.60 2,116.00 0.00 660.53 1,531.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	58110	00	3431	1110	5750	01000	4216	2021
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	5451	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18140	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	18620	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	18449	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	18828	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	18825	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	18889	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	19824	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	18135	PYE	04/15/2021/GL Encumbrance Process/163797 ;VISION f			0.00	0.00	28.80	0.00

Number of Transactions 9 Totals 0.00 96.00 0.00 28.80 67.20

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	58110	00	3451	1110	5750	01000	4216	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	5452		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22250	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	91.20	
10/28/2020	GL_JOURNAL	PAY0455384	22812	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	22776	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	23171	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	23149	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	42.72	
02/25/2021	GL_JOURNAL	PAY0460755	23182	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	24126	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	22439	PYE	04/15/2021/GL Encumbrance Process/163797 ;DENTAL f				0.00		0.00	252.00	0.00	
Number of Transactions 9									Totals	117.04	862.00	0.00	252.00	492.96
0085	58110	00	3471	1110	5750	01000	4216	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	5453		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	26346	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	26988	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	27085	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	27496	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	27456	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	3,088.80	
02/25/2021	GL_JOURNAL	PAY0460755	27460	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	3,088.80	
03/30/2021	GL_JOURNAL	PAY0461897	28413	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	3,088.80	
04/15/2021	GL_JOURNAL	ENP0462623	26724	PYE	04/15/2021/GL Encumbrance Process/163797 ;MEDICA f				0.00		0.00	5,259.00	0.00	
Number of Transactions 9									Totals	-5,349.80	17,614.00	0.00	5,259.00	17,704.80
0085	58110	00	3502	1110	5750	01000	4216	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	5454		07/01/2020/Load 2020-21 Board-Approved Original Bu				14.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16641	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.13	
09/28/2020	GL_JOURNAL	PAY0454195	31007	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1.44	
10/28/2020	GL_JOURNAL	PAY0455384	31743	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1.44	
11/24/2020	GL_JOURNAL	PAY0457158	31812	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1.44	

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>					
	0085	58110	00	3502	1110	5750	01000	4216	2021					
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd													
12/28/2020	GL_JOURNAL	PAY0458309	32274	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1.24	
01/28/2021	GL_JOURNAL	PAY0459296	32248	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1.44	
02/25/2021	GL_JOURNAL	PAY0460755	32285	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	33434	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	31377	PYE	04/15/2021/GL	Encumbrance Process/163797	;UNEMP fo			0.00	0.00	4.32	0.00	
Number of Transactions 10									Totals	-0.33	14.00	0.00	4.32	10.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	58110	00	3602	1110	5750	01000	4216	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	5455		07/01/2020/Load	2020-21 Board-Approved	Original Bu			661.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	164	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay			0.00	0.00	0.00	6.35	
10/14/2020	GL_JOURNAL	PWC0454849	879	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20				0.00	0.00	0.00	68.79	
11/09/2020	GL_JOURNAL	PWC0456114	8357	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa			0.00	0.00	0.00	68.79	
12/08/2020	GL_JOURNAL	PWC0457747	5744	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P			0.00	0.00	0.00	68.79	
01/07/2021	GL_JOURNAL	PWC0458525	4381	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P			0.00	0.00	0.00	59.26	
02/09/2021	GL_JOURNAL	PWC0459847	11322	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa			0.00	0.00	0.00	68.79	
03/08/2021	GL_JOURNAL	PWC0461158	4022	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P			0.00	0.00	0.00	68.79	
04/08/2021	GL_JOURNAL	PWC0462277	4272	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr			0.00	0.00	0.00	68.79	
04/15/2021	GL_JOURNAL	ENP0462623	36066	PYE	04/15/2021/GL	Encumbrance Process/163797	;WKRCMP f			0.00	0.00	206.36	0.00	
Number of Transactions 10									Totals	-23.71	661.00	0.00	206.36	478.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	58110	00	3702	1110	5750	01000	4216	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449643	5456		07/01/2020/Load	2020-21 Board-Approved	Original Bu			89.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1777	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August			0.00	0.00	0.00	0.85
10/14/2020	GL_JOURNAL	PRM0454848	2602	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb			0.00	0.00	0.00	9.24
11/09/2020	GL_JOURNAL	PRM0456110	3044	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October			0.00	0.00	0.00	9.24
12/08/2020	GL_JOURNAL	PRM0457744	3216	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe			0.00	0.00	0.00	9.24
01/07/2021	GL_JOURNAL	PRM0458524	9679	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe			0.00	0.00	0.00	7.96
02/09/2021	GL_JOURNAL	PRM0459845	2832	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January			0.00	0.00	0.00	9.24
03/08/2021	GL_JOURNAL	PRM0461157	129	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar			0.00	0.00	0.00	9.24

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	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>		
0085	58110	00	3702	1110	5750	01000	4216	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class										
04/08/2021	GL_JOURNAL	PRM0462276	2769	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	9.24
04/15/2021	GL_JOURNAL	ENP0462623	40745	PYE	04/15/2021/GL Encumbrance Process/163797 ;RM05 for			0.00	0.00	0.00
Number of Transactions 10						Totals		-2.97	89.00	64.25
<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>		
0085	58110	00	3995	1110	5750	01000	4216	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clssf										
07/02/2020	GL_BD_JRNL	ORG0449643	5457		07/01/2020/Load 2020-21 Board-Approved Original Bu			44.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35626	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	3.52
10/28/2020	GL_JOURNAL	PAY0455384	36468	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	3.52
11/24/2020	GL_JOURNAL	PAY0457158	36602	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	3.52
12/28/2020	GL_JOURNAL	PAY0458309	37136	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	3.52
01/28/2021	GL_JOURNAL	PAY0459296	37099	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	4.07
02/25/2021	GL_JOURNAL	PAY0460755	37103	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	4.07
03/30/2021	GL_JOURNAL	PAY0461897	38405	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	4.07
04/15/2021	GL_JOURNAL	ENP0462623	45203	PYE	04/15/2021/GL Encumbrance Process/163797 ;LIFE for			0.00	0.00	0.00
Number of Transactions 9						Totals		3.98	44.00	26.29
Number of Transactions 86			Account	Totals 3000s			-4,983.59	27,774.00	0.00	8,239.77
Number of Transactions 96			Resource	Totals 58110			-5,975.94	55,430.00	0.00	16,874.12
<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>		
0085	60101	00	4301	2100	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 4301 - Supplies										
04/05/2021	GL_BD_JRNL	0000462057	14		04/05/2021/Transfer of appropriations within 60101			1,600.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461207	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20			0.00	1,360.00	0.00
04/13/2021	REQ_PREENC	REQ461207	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU			0.00	60.00	0.00
Number of Transactions 3						Totals		180.00	1,600.00	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
-----						180.00	1,600.00	1,420.00	0.00	0.00
Number of Transactions 3										
Account Totals 4000s										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	60101	00	5100	1000	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										
07/01/2020	GL_BD_JRNL	ORG0449531	617		07/01/2020/Load 2020-21 Board-Approved Original Bu		144,709.00		0.00	0.00
07/08/2020	PO_POENC	0000357517	14	No REQ.	ARC-001/Dewey PrimeTime 2019-20		0.00		0.00	19,744.50
07/08/2020	PO_POENC	0000357517	14	No REQ.	ARC-001/Dewey PrimeTime 2019-20		0.00		0.00	19,744.50
07/08/2020	PO_POENC	0000357517	14	No REQ.	ARC-001/Dewey PrimeTime 2019-20		0.00		0.00	0.00
07/08/2020	PO_POENC	0000357517	14	No REQ.	ARC-001/Dewey PrimeTime 2019-20		0.00		0.00	-19,744.50
07/08/2020	PO_POENC	0000357517	34	No REQ.	ARC-001/Dewey PT 19-20 Increase		0.00		0.00	6,513.01
07/08/2020	PO_POENC	0000357517	34	No REQ.	ARC-001/Dewey PT 19-20 Increase		0.00		0.00	6,513.01
07/08/2020	PO_POENC	0000357517	34	No REQ.	ARC-001/Dewey PT 19-20 Increase		0.00		0.00	0.00
07/08/2020	PO_POENC	0000357517	34	No REQ.	ARC-001/Dewey PT 19-20 Increase		0.00		0.00	-6,513.01
07/23/2020	GL_JOURNAL	0000451122	440	PO357517	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00		0.00	0.00
07/23/2020	GL_JOURNAL	0000451122	441	PO357517	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00		0.00	-5,044.93
08/13/2020	REQ_PREENC	REQ448722	1		Good Sports Plus Ltd/101767/Dewey PrimeTime 20-21		0.00		164,242.27	0.00
08/21/2020	GL_BD_JRNL	0000452960	24		08/21/2020/Transfer of appropriations within 60101		9,689.00		0.00	0.00
08/24/2020	AP_VOUCHER	01143940	1	P0000357517	ARC-001/Dewey PrimeTime 2019-20		0.00		0.00	1,604.68
08/24/2020	AP_VOUCHER	01143940	1	P0000357517	ARC-001/Dewey PrimeTime 2019-20		0.00		0.00	-1,604.68
08/24/2020	AP_VOUCHER	01143940	2	P0000357517	ARC-001/Dewey PT 19-20 Increase		0.00		0.00	3,440.25
08/24/2020	AP_VOUCHER	01143940	2	P0000357517	ARC-001/Dewey PT 19-20 Increase		0.00		0.00	-3,440.25
08/24/2020	PO_POENC	0000371176	4	RREQ448722	ARC-001/Dewey PrimeTime 20-21		0.00		0.00	164,242.27
08/24/2020	PO_POENC	0000371176	4	RREQ448722	ARC-001/Dewey PrimeTime 20-21		0.00		-164,242.27	0.00
08/26/2020	AP_VOUCHER	01144417	1	P0000357517	ARC-001/Dewey PrimeTime 2019-20		0.00		0.00	18,139.82
08/26/2020	AP_VOUCHER	01144417	1	P0000357517	ARC-001/Dewey PrimeTime 2019-20		0.00		0.00	-18,139.82
10/08/2020	AP_VOUCHER	01150215	1	P0000371176	ARC-001/Dewey PrimeTime 20-21		0.00		0.00	5,334.35
10/08/2020	AP_VOUCHER	01150215	1	P0000371176	ARC-001/Dewey PrimeTime 20-21		0.00		0.00	-5,334.35
10/19/2020	AP_VOUCHER	01151618	1	P0000371176	ARC-001/Dewey PrimeTime 20-21		0.00		0.00	8,044.11
10/19/2020	AP_VOUCHER	01151618	1	P0000371176	ARC-001/Dewey PrimeTime 20-21		0.00		0.00	-8,044.11
10/28/2020	AP_VOUCHER	01153623	1	P0000371176	ARC-001/Dewey PrimeTime 20-21		0.00		0.00	13,541.26
10/28/2020	AP_VOUCHER	01153623	1	P0000371176	ARC-001/Dewey PrimeTime 20-21		0.00		0.00	-13,541.26
12/02/2020	AP_VOUCHER	01158050	1	P0000371176	ARC-001/Dewey PrimeTime 20-21		0.00		0.00	-15,588.65
12/02/2020	AP_VOUCHER	01158050	1	P0000371176	ARC-001/Dewey PrimeTime 20-21		0.00		0.00	15,588.65
12/15/2020	AP_VOUCHER	01160005	1	P0000371176	ARC-001/Dewey PrimeTime 20-21		0.00		0.00	13,473.22
12/15/2020	AP_VOUCHER	01160005	1	P0000371176	ARC-001/Dewey PrimeTime 20-21		0.00		0.00	-13,473.22
12/15/2020	AP_VOUCHER	01160087	1	P0000357517	ARC-001/Dewey PT 19-20 Increase		0.00		0.00	3,072.76
12/15/2020	AP_VOUCHER	01160087	1	P0000357517	ARC-001/Dewey PT 19-20 Increase		0.00		0.00	-3,072.76
01/06/2021	GL_JOURNAL	0000458475	3	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00		0.00	-3,072.76

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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0085	60101	00	5100	1000	7110	01000	0000	2021							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
01/27/2021	AP_VOUCHER	01164668	1	P0000371176	ARC-001/Dewey	PrimeTime	20-21		0.00		0.00	-10,529.53	0.00		
01/27/2021	AP_VOUCHER	01164668	1	P0000371176	ARC-001/Dewey	PrimeTime	20-21		0.00		0.00	0.00	10,529.53		
03/08/2021	AP_VOUCHER	01170089	1	P0000371176	ARC-001/Dewey	PrimeTime	20-21		0.00		0.00	0.00	14,495.02		
03/08/2021	AP_VOUCHER	01170089	1	P0000371176	ARC-001/Dewey	PrimeTime	20-21		0.00		0.00	-14,495.02	0.00		
03/23/2021	AP_VOUCHER	01172640	1	P0000371176	ARC-001/Dewey	PrimeTime	20-21		0.00		0.00	0.00	12,796.50		
03/23/2021	AP_VOUCHER	01172640	1	P0000371176	ARC-001/Dewey	PrimeTime	20-21		0.00		0.00	-12,796.50	0.00		
04/05/2021	GL_BD_JRNL	0000462057	4		04/05/2021/Transfer of appropriations within 60101				-1,600.00		0.00	0.00	0.00		
Number of Transactions 41									Totals	-11,444.27	152,798.00	0.00	70,439.63	93,802.64	
0085	60101	20	5100	1000	7110	01000	0000	2021							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
10/23/2020	GL_BD_JRNL	0000455219	6		10/23/2020/Transfer of appropriations within 60101				3,073.00		0.00	0.00	0.00		
01/06/2021	GL_JOURNAL	0000458475	384	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00		0.00	0.00	3,072.76		
Number of Transactions 2									Totals	0.24	3,073.00	0.00	0.00	3,072.76	
Number of Transactions 43									Account	Totals 5000s	-11,444.03	155,871.00	0.00	70,439.63	96,875.40
Number of Transactions 46									Resource	Totals 60101	-11,264.03	157,471.00	1,420.00	70,439.63	96,875.40
0085	60102	00	1157	1000	7110	01000	0000	2021							
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly															
07/02/2020	GL_BD_JRNL	ORG0449638	3970		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,936.00		0.00	0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	23		08/14/2020/Transfer of appropriations within 60102				-5,936.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									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 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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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>			
0085	60102	00	3101	1000	7110	01000	0000	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	5458		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,459.00		0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	135		08/14/2020/Transfer of appropriations within 60102		-1,459.00		0.00	0.00	
Number of Transactions 2							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>			
0085	60102	00	3301	1000	7110	01000	0000	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	5459		07/01/2020/Load 2020-21 Board-Approved Original Bu		115.00		0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	247		08/14/2020/Transfer of appropriations within 60102		-115.00		0.00	0.00	
Number of Transactions 2							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>			
0085	60102	00	3501	1000	7110	01000	0000	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	5460		07/01/2020/Load 2020-21 Board-Approved Original Bu		4.00		0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	359		08/14/2020/Transfer of appropriations within 60102		-4.00		0.00	0.00	
Number of Transactions 2							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>			
0085	60102	00	3601	1000	7110	01000	0000	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	5461		07/01/2020/Load 2020-21 Board-Approved Original Bu		196.00		0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	471		08/14/2020/Transfer of appropriations within 60102		-196.00		0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 8							Account	Totals 3000s	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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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>		
0085	60102	00	3601	1000	7110	01000	0000	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif										
Number of Transactions 10						Totals 60102	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>		
0085	65000	00	4301	1110	5750	01000	4216	2021		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	619	07/01/2020/Load 2020-21 Board-Approved			Original Bu	300.00	0.00	0.00
Number of Transactions 1						Totals	300.00	300.00	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>		
0085	65000	00	4301	1110	5770	01000	4262	2021		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	618	07/01/2020/Load 2020-21 Board-Approved			Original Bu	220.00	0.00	0.00
Number of Transactions 1						Totals	220.00	220.00	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>		
0085	65000	00	4302	1110	5750	01000	4216	2021		
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	620	07/01/2020/Load 2020-21 Board-Approved			Original Bu	100.00	0.00	0.00
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00
Number of Transactions 3						Account	Totals 4000s	620.00	620.00	0.00
Number of Transactions 3						Resource	Totals 65000	620.00	620.00	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>		
0085	65003	00	1107	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										

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			
0085	65003	00	1107	1110	5750 01000 4216	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	3974		07/01/2020/Load 2020-21 Board-Approved Original Bu		76,833.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3975		07/01/2020/Load 2020-21 Board-Approved Original Bu		76,833.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	117	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	12,120.19		
08/27/2020	GL_JOURNAL	PAY0453104	120	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	11,351.37		
09/28/2020	GL_JOURNAL	PAY0454195	132	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	12,120.19		
10/28/2020	GL_JOURNAL	PAY0455384	144	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	11,351.37		
11/24/2020	GL_JOURNAL	PAY0457158	167	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	12,120.19		
12/28/2020	GL_JOURNAL	PAY0458309	168	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	12,120.19		
01/28/2021	GL_JOURNAL	PAY0459296	166	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	12,120.19		
02/25/2021	GL_JOURNAL	PAY0460755	165	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	12,120.19		
03/30/2021	GL_JOURNAL	PAY0461897	166	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	12,120.19		
04/15/2021	GL_JOURNAL	ENP0462623	767	PYE	04/15/2021/GL Encumbrance Process/172657 ;Salary f		0.00	0.00	36,360.56	0.00		
Number of Transactions 12							Totals	9,761.37	153,666.00	0.00	36,360.56	107,544.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	65003	00	1107	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	3971		07/01/2020/Load 2020-21 Board-Approved Original Bu		16,697.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3972		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,485.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3973		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,485.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	118	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	16,869.61		
08/27/2020	GL_JOURNAL	PAY0453104	121	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	16,869.61		
09/28/2020	GL_JOURNAL	PAY0454195	133	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	16,869.61		
10/28/2020	GL_JOURNAL	PAY0455384	145	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	16,869.61		
11/24/2020	GL_JOURNAL	PAY0457158	168	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	15,387.72		
12/28/2020	GL_JOURNAL	PAY0458309	169	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	15,387.72		
01/28/2021	GL_JOURNAL	PAY0459296	167	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	15,387.72		
01/28/2021	GL_JOURNAL	SAL0459335	51	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-1,077.74		
02/25/2021	GL_JOURNAL	PAY0460755	166	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	15,387.72		
03/30/2021	GL_JOURNAL	PAY0461897	167	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	15,387.72		
04/15/2021	GL_JOURNAL	ENP0462623	912	PYE	04/15/2021/GL Encumbrance Process/136599 ;Salary f		0.00	0.00	46,163.17	0.00		
Number of Transactions 14							Totals	-5,835.47	183,667.00	0.00	46,163.17	143,339.30

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

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	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	65003	00	1240	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 1240 - Nurse													
09/28/2020	GL_JOURNAL	PAY0454195	1751	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,739.89
09/29/2020	GL_BD_JRNL	0000454224	109		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	109		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	1889	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1,739.89
11/24/2020	GL_JOURNAL	PAY0457158	1993	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,739.89
11/24/2020	GL_JOURNAL	SAL0457145	34	5060893	11/24/2020/Per Job Data transfer of Nurse salary f					0.00	0.00	0.00	1,739.91
11/24/2020	GL_JOURNAL	SAL0457145	47	5074912	11/24/2020/Per Job Data transfer of Nurse salary f					0.00	0.00	0.00	1,739.89
12/28/2020	GL_JOURNAL	PAY0458309	2045	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,739.89
01/28/2021	GL_JOURNAL	PAY0459296	2075	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,739.89
02/25/2021	GL_JOURNAL	PAY0460755	2124	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,739.89
03/30/2021	GL_JOURNAL	PAY0461897	2284	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,739.89
04/15/2021	GL_JOURNAL	ENP0462623	1861	PYE	04/15/2021/GL Encumbrance Process/161841 ;Salary f					0.00	0.00	5,219.72	0.00
Number of Transactions 12						Totals		-20,878.75	0.00	0.00	5,219.72	15,659.03	
Number of Transactions 38						Account		-16,952.85	337,333.00	0.00	87,743.45	266,542.40	
07/02/2020	GL_BD_JRNL	ORG0449639	654		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	2070	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	169.22
09/28/2020	GL_JOURNAL	PAY0454195	2662	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,833.19
10/28/2020	GL_JOURNAL	PAY0455384	2823	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1,833.19
11/24/2020	GL_JOURNAL	PAY0457158	2804	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,833.19
12/28/2020	GL_JOURNAL	PAY0458309	2851	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,579.36
01/28/2021	GL_JOURNAL	PAY0459296	2870	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	87.29
Number of Transactions 7						Totals		10,765.56	18,101.00	0.00	0.00	7,335.44	
07/02/2020	GL_BD_JRNL	ORG0449639	653		07/01/2020/Load 2020-21 Board-Approved Original Bu					21,721.00	0.00	0.00	0.00
0085	65003	00	2101	1130	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS				
07/02/2020	GL_BD_JRNL	ORG0449639	653		07/01/2020/Load 2020-21 Board-Approved Original Bu					21,721.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
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>			
0085	65003	00	2101	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
08/27/2020	GL_JOURNAL	PAY0453104	2071	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	203.06
09/28/2020	GL_JOURNAL	PAY0454195	2663	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,199.83
10/28/2020	GL_JOURNAL	PAY0455384	2824	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,199.83
11/24/2020	GL_JOURNAL	PAY0457158	2805	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,199.83
12/28/2020	GL_JOURNAL	PAY0458309	2852	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,895.24
01/28/2021	GL_JOURNAL	PAY0459296	2871	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	104.75
Number of Transactions 7						Totals	12,918.46	21,721.00	0.00	0.00	8,802.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	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	635		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	2389	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,963.78
09/28/2020	GL_JOURNAL	PAY0454195	2984	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,065.18
10/28/2020	GL_JOURNAL	PAY0455384	3139	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,425.46
11/24/2020	GL_JOURNAL	PAY0457158	3119	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,546.72
11/24/2020	GL_JOURNAL	SAL0457145	41	5074912	11/24/2020/Per Job Data	transfer of Nurse salary f	0.00	0.00	0.00	0.00	-1,739.89
12/28/2020	GL_JOURNAL	PAY0458309	3170	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,194.10
01/28/2021	GL_JOURNAL	PAY0459296	3196	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,546.72
02/25/2021	GL_JOURNAL	PAY0460755	3242	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,546.72
03/30/2021	GL_JOURNAL	PAY0461897	3419	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,546.72
04/15/2021	GL_JOURNAL	ENP0462623	2869	PYE	04/15/2021/GL Encumbrance	Process/174147 ;Salary f	0.00	0.00	0.00	7,640.17	0.00
Number of Transactions 11						Totals	1,920.32	27,656.00	0.00	7,640.17	18,095.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	65003	00	2104	1130	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
07/02/2020	GL_BD_JRNL	ORG0449639	636		07/01/2020/Load 2020-21	Board-Approved Original Bu	27,656.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	633		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	2391	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	478.88
09/28/2020	GL_JOURNAL	PAY0454195	2986	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6,375.31
10/05/2020	GL_JOURNAL	SAL0454437	13	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e	0.00	0.00	0.00	0.00	-375.93
10/28/2020	GL_JOURNAL	PAY0455384	3141	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5,187.90

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

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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								
0085	65003	00	2104	1130	5750	01000	4216	2021								
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm																
11/24/2020	GL_JOURNAL	PAY0457158	3121	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	5,187.90			
12/28/2020	GL_JOURNAL	PAY0458309	3172	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	4,469.57			
01/28/2021	GL_JOURNAL	PAY0459296	3198	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	5,187.90			
02/25/2021	GL_JOURNAL	PAY0460755	3244	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	5,187.90			
03/30/2021	GL_JOURNAL	PAY0461897	3421	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	5,303.58			
04/15/2021	GL_JOURNAL	ENP0462623	2870	PYE	04/15/2021/GL	Encumbrance Process/177699	;Salary f		0.00	0.00	15,910.72	0.00	0.00			
Number of Transactions 12										Totals	2,398.27	55,312.00	0.00	15,910.72	37,003.01	
0085	65003	00	2162	1110	5770	01000	4262	2021								
Resource 65003 - Special Education Personnel Account 2162 - Sp Ed Instr Behavior Tech Hrly																
10/28/2020	GL_BD_JRNL	0000455389	48		10/28/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	3620	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	106.62			
Number of Transactions 2										Totals	-106.62	0.00	0.00	0.00	106.62	
Number of Transactions 39										Account	Totals 2000s	27,895.99	122,790.00	0.00	23,550.89	71,343.12
0085	65003	00	3101	1110	5750	01000	4216	2021								
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions																
07/02/2020	GL_BD_JRNL	ORG0449643	5462		07/01/2020/Load	2020-21 Board-Approved	Original Bu		28,275.00	0.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	3650	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,957.41			
08/27/2020	GL_JOURNAL	PAY0453104	5449	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	2,114.23			
09/28/2020	GL_JOURNAL	PAY0454195	6168	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,957.41			
10/28/2020	GL_JOURNAL	PAY0455384	6389	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,833.25			
11/24/2020	GL_JOURNAL	PAY0457158	6290	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,957.41			
11/24/2020	GL_JOURNAL	SAL0457145	42	5074912	11/24/2020/Per	Job Data transfer of Nurse	salary f		0.00	0.00	0.00	0.00	-280.98			
12/28/2020	GL_JOURNAL	PAY0458309	6490	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,957.41			
01/28/2021	GL_JOURNAL	PAY0459296	6480	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,957.41			
02/25/2021	GL_JOURNAL	PAY0460755	6509	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,957.41			
03/30/2021	GL_JOURNAL	PAY0461897	6902	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,957.41			
04/15/2021	GL_JOURNAL	ENP0462623	7165	PYE	04/15/2021/GL	Encumbrance Process/172657	;STRS for		0.00	0.00	5,872.23	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
0085	65003	00	3101	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										

Number of Transactions 12 Totals 5,034.40 28,275.00 0.00 5,872.23 17,368.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	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	5463				07/01/2020/Load 2020-21 Board-Approved Original Bu	33,795.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3651	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	2,724.44
08/27/2020	GL_JOURNAL	PAY0453104	5450	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2,724.44
09/28/2020	GL_JOURNAL	PAY0454195	6169	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,724.44
10/28/2020	GL_JOURNAL	PAY0455384	6390	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,724.45
11/24/2020	GL_JOURNAL	PAY0457158	6291	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,485.11
12/28/2020	GL_JOURNAL	PAY0458309	6491	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,485.11
01/28/2021	GL_JOURNAL	PAY0459296	6481	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,485.11
01/28/2021	GL_JOURNAL	SAL0459335	52	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-174.06
02/25/2021	GL_JOURNAL	PAY0460755	6510	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,485.11
03/30/2021	GL_JOURNAL	PAY0461897	6903	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,485.11
04/15/2021	GL_JOURNAL	ENP0462623	7310	PYE	04/15/2021/GL Encumbrance Process/136599 ;STRS for			0.00	0.00	7,455.36	0.00

Number of Transactions 12 Totals 3,190.38 33,795.00 0.00 7,455.36 23,149.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	65003	00	3101	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions								

09/28/2020	GL_JOURNAL	PAY0454195	6167	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	280.98
09/29/2020	GL_BD_JRNL	0000454224	110	09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	110	08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6388	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	280.98
11/24/2020	GL_JOURNAL	PAY0457158	6289	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	280.98
11/24/2020	GL_JOURNAL	SAL0457145	48	5074912	11/24/2020/Per Job Data transfer of Nurse salary f			0.00	0.00	0.00	280.98
11/24/2020	GL_JOURNAL	SAL0457145	35	5060893	11/24/2020/Per Job Data transfer of Nurse salary f			0.00	0.00	0.00	281.00
12/28/2020	GL_JOURNAL	PAY0458309	6489	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	280.98
01/28/2021	GL_JOURNAL	PAY0459296	6479	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	280.98
02/25/2021	GL_JOURNAL	PAY0460755	6508	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	280.98
03/30/2021	GL_JOURNAL	PAY0461897	6901	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	280.98

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	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>					
	0085	65003	00	3101	3140	5001	01000	0000	2021					
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
04/15/2021	GL_JOURNAL	ENP0462623	7008	PYE	04/15/2021/GL Encumbrance Process/161841 ;STRS for					0.00	0.00	842.98	0.00	
Number of Transactions 12									Totals	-3,371.82	0.00	0.00	842.98	2,528.84
	<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>					
	0085	65003	00	3201	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions													
07/02/2020	GL_BD_JRNL	0000449656	1028		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	7566	PYE	04/15/2021/GL Encumbrance Process/149495 ;PERS_A f					0.00	0.00	3,866.31	0.00	
Number of Transactions 2									Totals	-3,866.31	0.00	0.00	3,866.31	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>					
	0085	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	5465		07/01/2020/Load 2020-21 Board-Approved Original Bu					6,278.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7547	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	46.35	
09/28/2020	GL_JOURNAL	PAY0454195	8659	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	502.07	
10/28/2020	GL_JOURNAL	PAY0455384	8940	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	502.07	
11/24/2020	GL_JOURNAL	PAY0457158	8798	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	527.17	
12/28/2020	GL_JOURNAL	PAY0458309	9046	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	454.18	
01/28/2021	GL_JOURNAL	PAY0459296	9059	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	527.17	
02/25/2021	GL_JOURNAL	PAY0460755	9112	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	527.17	
03/30/2021	GL_JOURNAL	PAY0461897	9633	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	527.17	
04/15/2021	GL_JOURNAL	ENP0462623	9264	PYE	04/15/2021/GL Encumbrance Process/174147 ;PERS_A f					0.00	0.00	1,581.51	0.00	
Number of Transactions 10									Totals	1,083.14	6,278.00	0.00	1,581.51	3,613.35
	<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>					
	0085	65003	00	3202	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	5464		07/01/2020/Load 2020-21 Board-Approved Original Bu					4,109.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7551	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	35.03	
09/28/2020	GL_JOURNAL	PAY0454195	8663	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	379.47	
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	Amount
0085	65003	00	3202	1110	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
10/28/2020	GL_JOURNAL	PAY0455384	8944	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	379.47
11/24/2020	GL_JOURNAL	PAY0457158	8802	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	379.47
12/28/2020	GL_JOURNAL	PAY0458309	9050	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	326.93
01/28/2021	GL_JOURNAL	PAY0459296	9063	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	18.07
Number of Transactions 7						Totals	2,590.56	4,109.00	0.00	1,518.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	65003	00	3202	1130	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	5467	07/01/2020/Load 2020-21 Board-Approved Original Bu			12,556.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7549	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	99.12
09/28/2020	GL_JOURNAL	PAY0454195	8661	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	1,241.87
10/28/2020	GL_JOURNAL	PAY0455384	8942	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1,073.89
11/24/2020	GL_JOURNAL	PAY0457158	8800	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1,073.89
12/28/2020	GL_JOURNAL	PAY0458309	9048	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	925.20
01/28/2021	GL_JOURNAL	PAY0459296	9061	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	1,073.89
02/25/2021	GL_JOURNAL	PAY0460755	9114	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1,073.89
03/30/2021	GL_JOURNAL	PAY0461897	9635	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1,097.84
04/15/2021	GL_JOURNAL	ENP0462623	9265	PYE	04/15/2021/GL Encumbrance Process/177699 ;PERS_A f		0.00	0.00	0.00	3,293.52	0.00
Number of Transactions 10						Totals	1,602.89	12,556.00	0.00	3,293.52	7,659.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	65003	00	3202	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	5466	07/01/2020/Load 2020-21 Board-Approved Original Bu			4,931.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7552	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	42.03
09/28/2020	GL_JOURNAL	PAY0454195	8664	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	455.36
10/28/2020	GL_JOURNAL	PAY0455384	8945	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	455.36
11/24/2020	GL_JOURNAL	PAY0457158	8803	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	455.36
12/28/2020	GL_JOURNAL	PAY0458309	9051	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	392.31
01/28/2021	GL_JOURNAL	PAY0459296	9064	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	21.68

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>						
0085	65003	00	3202	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
Number of Transactions 7									Totals	3,108.90	4,931.00	0.00	0.00	1,822.10
<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>						
0085	65003	00	3301	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	5468						2,228.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6629	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		175.74	
08/27/2020	GL_JOURNAL	PAY0453104	9977	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		164.59	
09/28/2020	GL_JOURNAL	PAY0454195	11118	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		175.80	
10/28/2020	GL_JOURNAL	PAY0455384	11405	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		164.76	
11/24/2020	GL_JOURNAL	PAY0457158	11227	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		175.79	
12/28/2020	GL_JOURNAL	PAY0458309	11493	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		175.80	
01/28/2021	GL_JOURNAL	PAY0459296	11472	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		175.83	
02/25/2021	GL_JOURNAL	PAY0460755	11531	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		175.83	
03/30/2021	GL_JOURNAL	PAY0461897	12158	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		175.83	
04/15/2021	GL_JOURNAL	ENP0462623	11776	PYE	04/15/2021/GL	Encumbrance Process/172657	;FMED for		0.00	0.00	527.23		0.00	
Number of Transactions 11									Totals	140.80	2,228.00	0.00	527.23	1,559.97
<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>						
0085	65003	00	3301	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	5469						2,663.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6630	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		244.60	
08/27/2020	GL_JOURNAL	PAY0453104	9978	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		244.61	
09/28/2020	GL_JOURNAL	PAY0454195	11119	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		244.14	
10/28/2020	GL_JOURNAL	PAY0455384	11406	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		244.74	
11/24/2020	GL_JOURNAL	PAY0457158	11228	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		222.61	
12/28/2020	GL_JOURNAL	PAY0458309	11494	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		222.61	
01/28/2021	GL_JOURNAL	PAY0459296	11473	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		222.60	
01/28/2021	GL_JOURNAL	SAL0459335	53	Oct-2020	01/28/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00		-15.73	
02/25/2021	GL_JOURNAL	PAY0460755	11532	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		222.60	
03/30/2021	GL_JOURNAL	PAY0461897	12159	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		222.59	
04/15/2021	GL_JOURNAL	ENP0462623	11923	PYE	04/15/2021/GL	Encumbrance Process/136599	;FMED for		0.00	0.00	669.37		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					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0085	65003	00	3301	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
Number of Transactions 12									Totals	-81.74	2,663.00	0.00	669.37	2,075.37
0085	65003	00	3301	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
09/28/2020	GL_JOURNAL	PAY0454195	11117	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	25.28		
09/29/2020	GL_BD_JRNL	0000454224	111		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/29/2020	GL_BD_JRNL	0000454225	111		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	11404	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	25.37		
11/24/2020	GL_JOURNAL	PAY0457158	11226	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	25.29		
11/24/2020	GL_JOURNAL	SAL0457145	36	5060893	11/24/2020/Per Job Data transfer of Nurse salary f				0.00	0.00	0.00	25.23		
11/24/2020	GL_JOURNAL	SAL0457145	49	5074912	11/24/2020/Per Job Data transfer of Nurse salary f				0.00	0.00	0.00	25.22		
12/28/2020	GL_JOURNAL	PAY0458309	11492	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	25.28		
01/28/2021	GL_JOURNAL	PAY0459296	11471	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	25.31		
02/25/2021	GL_JOURNAL	PAY0460755	11530	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	25.30		
03/30/2021	GL_JOURNAL	PAY0461897	12157	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	25.31		
04/15/2021	GL_JOURNAL	ENP0462623	11619	PYE	04/15/2021/GL Encumbrance Process/161841 ;FMED for				0.00	0.00	75.69	0.00		
Number of Transactions 12									Totals	-303.28	0.00	0.00	75.69	227.59
0085	65003	00	3302	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	5471		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,116.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12001	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	42.34		
09/28/2020	GL_JOURNAL	PAY0454195	13552	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	234.49		
10/28/2020	GL_JOURNAL	PAY0455384	13931	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	185.54		
11/24/2020	GL_JOURNAL	PAY0457158	13697	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	194.83		
11/24/2020	GL_JOURNAL	SAL0457145	43	5074912	11/24/2020/Per Job Data transfer of Nurse salary f				0.00	0.00	0.00	-25.22		
12/28/2020	GL_JOURNAL	PAY0458309	14009	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	167.85		
01/28/2021	GL_JOURNAL	PAY0459296	14025	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	194.83		
02/25/2021	GL_JOURNAL	PAY0460755	14123	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	194.81		
03/30/2021	GL_JOURNAL	PAY0461897	14906	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	194.83		
04/15/2021	GL_JOURNAL	ENP0462623	13942	PYE	04/15/2021/GL Encumbrance Process/174147 ;OASDI fo				0.00	0.00	584.47	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
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
0085	65003	00	3302	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										

Number of Transactions 11 Totals 147.23 2,116.00 0.00 584.47 1,384.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	65003	00	3302	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	5470	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,385.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12005	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	12.95
09/28/2020	GL_JOURNAL	PAY0454195	13556	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	140.23
10/28/2020	GL_JOURNAL	PAY0455384	13935	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	148.40
11/24/2020	GL_JOURNAL	PAY0457158	13701	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	140.24
12/28/2020	GL_JOURNAL	PAY0458309	14013	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	120.82
01/28/2021	GL_JOURNAL	PAY0459296	14029	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	6.68

Number of Transactions 7 Totals 815.68 1,385.00 0.00 0.00 569.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	65003	00	3302	1130	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	5473	07/01/2020/Load 2020-21 Board-Approved Original Bu			4,231.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12003	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	36.65
09/28/2020	GL_JOURNAL	PAY0454195	13554	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	487.71
10/05/2020	GL_JOURNAL	SAL0454437	1133	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-28.76
10/28/2020	GL_JOURNAL	PAY0455384	13933	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	396.87
11/24/2020	GL_JOURNAL	PAY0457158	13699	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	396.88
12/28/2020	GL_JOURNAL	PAY0458309	14011	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	341.92
01/28/2021	GL_JOURNAL	PAY0459296	14027	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	396.87
02/25/2021	GL_JOURNAL	PAY0460755	14125	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	396.88
03/30/2021	GL_JOURNAL	PAY0461897	14908	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	405.72
04/15/2021	GL_JOURNAL	ENP0462623	13943	PYE	04/15/2021/GL Encumbrance Process/177699 ;OASDI fo			0.00	0.00	1,217.17	0.00

Number of Transactions 11 Totals 183.09 4,231.00 0.00 1,217.17 2,830.74

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>					
0085	65003	00	3302	1130	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	5472										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					1,662.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12006	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	13557	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	13936	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	13702	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14014	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14030	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00			

Number of Transactions 7							Totals		988.61	1,662.00	0.00	0.00	673.39
<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>					
0085	65003	00	3421	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	5474					07/01/2020/Load 2020-21 Board-Approved Original Bu	192.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16199	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16599	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16340	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16707	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16703	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16774	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	17706	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	16398	PYE				04/15/2021/GL Encumbrance Process/172657 ;VISION f	0.00	0.00			

Number of Transactions 9							Totals		0.00	192.00	0.00	57.60	134.40
<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>					
0085	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	5475					07/01/2020/Load 2020-21 Board-Approved Original Bu	211.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16200	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16600	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16341	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16708	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16704	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	SAL0459335	54	Oct-2020				01/28/2021/Transfer Salaries and Benefits for vari	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	
0085	65003	00	3421	1110	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
02/25/2021	GL_JOURNAL	PAY0460755	16775	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	17707	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	16541	PYE	04/15/2021/GL Encumbrance Process/136599 ;VISION f		0.00	0.00	57.60	
Number of Transactions 10						Totals	16.56	211.00	0.00	57.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	65003	00	3421	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
09/28/2020	GL_JOURNAL	PAY0454195	16198	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454224	112		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	112		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16598	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16339	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	16706	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	16702	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16773	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	17705	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	16248	PYE	04/15/2021/GL Encumbrance Process/161841 ;VISION f		0.00	0.00	7.20	
Number of Transactions 10						Totals	-24.00	0.00	0.00	7.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	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	5476		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18141	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	18621	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18450	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	18829	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	18826	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	18890	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	19825	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	18268	PYE	04/15/2021/GL Encumbrance Process/174147 ;VISION f		0.00	0.00	28.80

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

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
0085	65003	00	3431	1110	5750 01000 4216	2021			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

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	
0085	65003	00	3431	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

07/02/2020 GL_BD_JRNL ORG0449643 5477 07/01/2020/Load 2020-21 Board-Approved Original Bu 96.00 0.00 0.00 0.00

Number of Transactions 1 Totals 96.00 96.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	65003	00	3431	1130	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449643	5479	07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18143	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	18623	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	19.20
11/24/2020	GL_JOURNAL	PAY0457158	18452	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	19.20
12/28/2020	GL_JOURNAL	PAY0458309	18831	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	19.20
01/28/2021	GL_JOURNAL	PAY0459296	18828	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	19.20
02/25/2021	GL_JOURNAL	PAY0460755	18892	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	19.20
03/30/2021	GL_JOURNAL	PAY0461897	19827	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	19.20
04/15/2021	GL_JOURNAL	ENP0462623	18269	PYE	04/15/2021/GL Encumbrance Process/177699 ;VISION f				0.00	0.00	57.60	0.00

Number of Transactions 9 Totals 0.00 192.00 0.00 57.60 134.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	65003	00	3431	1130	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

07/02/2020 GL_BD_JRNL ORG0449643 5478 07/01/2020/Load 2020-21 Board-Approved Original Bu 96.00 0.00 0.00 0.00

Number of Transactions 1 Totals 96.00 96.00 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
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				
0085	65003	00	3441	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5480									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,724.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20309	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20791	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20668	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21052	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21030	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21070	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22011	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	20703	PYE	04/15/2021/GL Encumbrance Process/172657	;DENTAL f		0.00	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	282.56	1,724.00	0.00	504.00	937.44
0085	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	5481									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,896.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20310	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20792	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20669	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21053	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21031	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	SAL0459335	55	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari			0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21071	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22012	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	20846	PYE	04/15/2021/GL Encumbrance Process/136599	;DENTAL f		0.00	0.00			
							-----	-----	-----			
Number of Transactions 10							Totals	91.99	1,896.00	0.00	504.00	1,300.01
0085	65003	00	3441	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	20308	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
09/29/2020	GL_BD_JRNL	0000454224	113		09/30/2020/Open zero dollar strings/			0.00	0.00			
09/29/2020	GL_BD_JRNL	0000454225	113		08/30/2020/Open zero dollar strings/			0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20790	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	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

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>			
0085	65003	00	3441	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
11/24/2020	GL_JOURNAL	PAY0457158	20667	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	22.80
12/28/2020	GL_JOURNAL	PAY0458309	21051	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	22.80
01/28/2021	GL_JOURNAL	PAY0459296	21029	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	22.80
02/25/2021	GL_JOURNAL	PAY0460755	21069	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	22.80
03/30/2021	GL_JOURNAL	PAY0461897	22010	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	22.80
04/15/2021	GL_JOURNAL	ENP0462623	20553	PYE	04/15/2021/GL	Encumbrance Process/161841	;DENTAL f	0.00	0.00	63.00	0.00

Number of Transactions 10						Totals	-222.60	0.00	0.00	63.00	159.60

<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>			
0085	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	5482		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22251	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	91.20
10/28/2020	GL_JOURNAL	PAY0455384	22813	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	22777	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	23172	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	23150	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	23183	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	24127	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	22572	PYE	04/15/2021/GL	Encumbrance Process/174147	;DENTAL f	0.00	0.00	252.00	0.00

Number of Transactions 9						Totals	-28.40	862.00	0.00	252.00	638.40

<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>			
0085	65003	00	3451	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	5483		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00

Number of Transactions 1						Totals	862.00	862.00	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>	
0085	65003	00	3451	1130	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd									

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	
0085	65003	00	3451	1130	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										
07/02/2020	GL_BD_JRNL	ORG0449643	5485		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,724.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22253	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	85.44	
10/28/2020	GL_JOURNAL	PAY0455384	22815	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	85.44	
11/24/2020	GL_JOURNAL	PAY0457158	22779	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	85.44	
12/28/2020	GL_JOURNAL	PAY0458309	23174	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	85.44	
01/28/2021	GL_JOURNAL	PAY0459296	23152	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	85.44	
02/25/2021	GL_JOURNAL	PAY0460755	23185	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	85.44	
03/30/2021	GL_JOURNAL	PAY0461897	24129	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	85.44	
04/15/2021	GL_JOURNAL	ENP0462623	22573	PYE	04/15/2021/GL Encumbrance Process/177699 ;DENTAL f		0.00	0.00	504.00	
Number of Transactions 9						Totals	621.92	1,724.00	0.00	598.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	65003	00	3451	1130	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										
07/02/2020	GL_BD_JRNL	ORG0449643	5484		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00	
Number of Transactions 1						Totals	862.00	862.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	65003	00	3461	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	5486		07/01/2020/Load 2020-21 Board-Approved Original Bu		35,228.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24418	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	3,236.40	
10/28/2020	GL_JOURNAL	PAY0455384	24982	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	3,236.40	
11/24/2020	GL_JOURNAL	PAY0457158	24994	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	3,236.40	
12/28/2020	GL_JOURNAL	PAY0458309	25394	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	3,236.40	
01/28/2021	GL_JOURNAL	PAY0459296	25353	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	3,382.80	
02/25/2021	GL_JOURNAL	PAY0460755	25362	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	3,382.80	
03/30/2021	GL_JOURNAL	PAY0461897	26312	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	3,382.80	
04/15/2021	GL_JOURNAL	ENP0462623	24995	PYE	04/15/2021/GL Encumbrance Process/172657 ;MEDICA f		0.00	0.00	10,518.00	
Number of Transactions 9						Totals	1,616.00	35,228.00	0.00	23,094.00

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		
0085	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	5487		07/01/2020/Load 2020-21 Board-Approved Original Bu		38,751.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24419	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4,420.80		
10/28/2020	GL_JOURNAL	PAY0455384	24983	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4,420.80		
11/24/2020	GL_JOURNAL	PAY0457158	24995	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4,121.52		
12/28/2020	GL_JOURNAL	PAY0458309	25395	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,121.52		
01/28/2021	GL_JOURNAL	PAY0459296	25354	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4,287.12		
01/28/2021	GL_JOURNAL	SAL0459335	56	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-217.66		
02/25/2021	GL_JOURNAL	PAY0460755	25363	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4,287.12		
03/30/2021	GL_JOURNAL	PAY0461897	26313	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,287.12		
04/15/2021	GL_JOURNAL	ENP0462623	25136	PYE	04/15/2021/GL Encumbrance Process/136599 ;MEDICA f		0.00	0.00	10,518.00	0.00		
Number of Transactions 10							Totals	-1,495.34	38,751.00	0.00	10,518.00	29,728.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	65003	00	3461	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	24417	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	575.10		
09/29/2020	GL_BD_JRNL	0000454224	114		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/29/2020	GL_BD_JRNL	0000454225	114		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	24981	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	575.10		
11/24/2020	GL_JOURNAL	PAY0457158	24993	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	575.10		
12/28/2020	GL_JOURNAL	PAY0458309	25393	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	575.10		
01/28/2021	GL_JOURNAL	PAY0459296	25352	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	591.60		
02/25/2021	GL_JOURNAL	PAY0460755	25361	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	591.60		
03/30/2021	GL_JOURNAL	PAY0461897	26311	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	591.60		
04/15/2021	GL_JOURNAL	ENP0462623	24848	PYE	04/15/2021/GL Encumbrance Process/161841 ;MEDICA f		0.00	0.00	1,314.75	0.00		
Number of Transactions 10							Totals	-5,389.95	0.00	0.00	1,314.75	4,075.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	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	5488		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	26347	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	830.40
10/28/2020	GL_JOURNAL	PAY0455384	26989	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	830.40

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 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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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>				
	0085	65003	00	3471	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
11/24/2020	GL_JOURNAL	PAY0457158	27086	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	830.40	
12/28/2020	GL_JOURNAL	PAY0458309	27497	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	830.40	
01/28/2021	GL_JOURNAL	PAY0459296	27457	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	854.40	
02/25/2021	GL_JOURNAL	PAY0460755	27461	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	854.40	
03/30/2021	GL_JOURNAL	PAY0461897	28414	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	854.40	
04/15/2021	GL_JOURNAL	ENP0462623	26857	PYE	04/15/2021/GL	Encumbrance Process/174147	;MEDICA f		0.00	0.00	5,259.00	0.00	
Number of Transactions 9						Totals			6,470.20	17,614.00	0.00	5,259.00	5,884.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	65003	00	3471	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	5489		07/01/2020/Load	2020-21 Board-Approved	Original Bu		17,614.00	0.00	0.00	0.00	
Number of Transactions 1						Totals			17,614.00	17,614.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	65003	00	3471	1130	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	5491		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	26349	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,760.00	
10/28/2020	GL_JOURNAL	PAY0455384	26991	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,760.00	
11/24/2020	GL_JOURNAL	PAY0457158	27088	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,760.00	
12/28/2020	GL_JOURNAL	PAY0458309	27499	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,760.00	
01/28/2021	GL_JOURNAL	PAY0459296	27459	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3,525.60	
02/25/2021	GL_JOURNAL	PAY0460755	27463	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3,525.60	
03/30/2021	GL_JOURNAL	PAY0461897	28416	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3,525.60	
04/15/2021	GL_JOURNAL	ENP0462623	26858	PYE	04/15/2021/GL	Encumbrance Process/177699	;MEDICA f		0.00	0.00	10,518.00	0.00	
Number of Transactions 9						Totals			3,093.20	35,228.00	0.00	10,518.00	21,616.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	65003	00	3471	1130	5770	01000	4262	2021
Resource 65003 - Special Education Personnel 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 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	65003	00	3471	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5490		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	17,614.00	17,614.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	65003	00	3501	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	5492		07/01/2020/Load 2020-21 Board-Approved Original Bu		77.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9624	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	6.06	
08/27/2020	GL_JOURNAL	PAY0453104	14609	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	5.67	
09/28/2020	GL_JOURNAL	PAY0454195	28565	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	6.06	
10/28/2020	GL_JOURNAL	PAY0455384	29211	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	5.68	
11/24/2020	GL_JOURNAL	PAY0457158	29338	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	6.06	
12/28/2020	GL_JOURNAL	PAY0458309	29755	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	6.05	
01/28/2021	GL_JOURNAL	PAY0459296	29696	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	6.06	
02/25/2021	GL_JOURNAL	PAY0460755	29691	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	6.06	
03/30/2021	GL_JOURNAL	PAY0461897	30685	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	6.06	
04/15/2021	GL_JOURNAL	ENP0462623	29358	PYE	04/15/2021/GL Encumbrance Process/172657 ;UNEMP fo		0.00		0.00	18.18	0.00	
Number of Transactions 11							Totals	5.06	77.00	0.00	18.18	53.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	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	5493		07/01/2020/Load 2020-21 Board-Approved Original Bu		92.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9625	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	8.43	
08/27/2020	GL_JOURNAL	PAY0453104	14610	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	8.44	
09/28/2020	GL_JOURNAL	PAY0454195	28566	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	8.43	
10/28/2020	GL_JOURNAL	PAY0455384	29212	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	8.44	
11/24/2020	GL_JOURNAL	PAY0457158	29339	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	7.68	
12/28/2020	GL_JOURNAL	PAY0458309	29756	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	7.70	
01/28/2021	GL_JOURNAL	PAY0459296	29697	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	7.69	
01/28/2021	GL_JOURNAL	SAL0459335	57	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari		0.00		0.00	0.00	-0.54	
02/25/2021	GL_JOURNAL	PAY0460755	29692	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	7.70	
03/30/2021	GL_JOURNAL	PAY0461897	30686	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	7.68	

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
0085	65003	00	3501	1110	5770 01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									
04/15/2021	GL_JOURNAL	ENP0462623	29505	PYE	04/15/2021/GL Encumbrance Process/136599 ;UNEMP fo	0.00	0.00	23.08	0.00

Number of Transactions 12 Totals -2.73 92.00 0.00 23.08 71.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	65003	00	3501	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
09/28/2020	GL_JOURNAL	PAY0454195	28564	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.87
09/29/2020	GL_BD_JRNL	0000454224	115		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	115		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29210	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.87
11/24/2020	GL_JOURNAL	PAY0457158	29337	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.87
11/24/2020	GL_JOURNAL	SAL0457145	50	5074912	11/24/2020/Per Job Data transfer of Nurse salary f			0.00	0.00	0.00	0.87
11/24/2020	GL_JOURNAL	SAL0457145	37	5060893	11/24/2020/Per Job Data transfer of Nurse salary f			0.00	0.00	0.00	0.87
12/28/2020	GL_JOURNAL	PAY0458309	29754	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.87
01/28/2021	GL_JOURNAL	PAY0459296	29695	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.87
02/25/2021	GL_JOURNAL	PAY0460755	29690	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.87
03/30/2021	GL_JOURNAL	PAY0461897	30684	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.87
04/15/2021	GL_JOURNAL	ENP0462623	29201	PYE	04/15/2021/GL Encumbrance Process/161841 ;UNEMP fo			0.00	0.00	2.61	0.00

Number of Transactions 12 Totals -10.44 0.00 0.00 2.61 7.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	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	5495		07/01/2020/Load 2020-21 Board-Approved Original Bu			14.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16642	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.98
09/28/2020	GL_JOURNAL	PAY0454195	31008	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.53
10/28/2020	GL_JOURNAL	PAY0455384	31744	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.21
11/24/2020	GL_JOURNAL	PAY0457158	31813	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.28
11/24/2020	GL_JOURNAL	SAL0457145	44	5074912	11/24/2020/Per Job Data transfer of Nurse salary f			0.00	0.00	0.00	-0.87
12/28/2020	GL_JOURNAL	PAY0458309	32275	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.09
01/28/2021	GL_JOURNAL	PAY0459296	32249	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.27
02/25/2021	GL_JOURNAL	PAY0460755	32286	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.28
03/30/2021	GL_JOURNAL	PAY0461897	33435	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.27

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	
0085	65003	00	3502	1110	5750 01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
04/15/2021	GL_JOURNAL	ENP0462623	31524	PYE	04/15/2021/GL Encumbrance Process/174147 ;UNEMP fo	0.00		0.00	3.82	0.00

Number of Transactions 11 Totals 1.14 14.00 0.00 3.82 9.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	65003	00	3502	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5494						9.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16646	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.08
09/28/2020	GL_JOURNAL	PAY0454195	31012	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.92
10/28/2020	GL_JOURNAL	PAY0455384	31748	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.96
11/24/2020	GL_JOURNAL	PAY0457158	31817	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.92
12/28/2020	GL_JOURNAL	PAY0458309	32279	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.79
01/28/2021	GL_JOURNAL	PAY0459296	32253	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.04

Number of Transactions 7 Totals 5.29 9.00 0.00 0.00 3.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	65003	00	3502	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5497						28.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16644	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.25
09/28/2020	GL_JOURNAL	PAY0454195	31010	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3.18
10/05/2020	GL_JOURNAL	SAL0454437	1697	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e			0.00	0.00	0.00	-0.19
10/28/2020	GL_JOURNAL	PAY0455384	31746	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2.60
11/24/2020	GL_JOURNAL	PAY0457158	31815	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2.59
12/28/2020	GL_JOURNAL	PAY0458309	32277	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2.24
01/28/2021	GL_JOURNAL	PAY0459296	32251	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2.59
02/25/2021	GL_JOURNAL	PAY0460755	32288	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2.60
03/30/2021	GL_JOURNAL	PAY0461897	33437	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2.65
04/15/2021	GL_JOURNAL	ENP0462623	31525	PYE	04/15/2021/GL Encumbrance Process/177699 ;UNEMP fo				0.00	0.00	7.96	0.00

Number of Transactions 11 Totals 1.53 28.00 0.00 7.96 18.51

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	65003	00	3502	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	5496		07/01/2020/Load 2020-21 Board-Approved Original Bu				11.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16647	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.10	
09/28/2020	GL_JOURNAL	PAY0454195	31013	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1.10	
10/28/2020	GL_JOURNAL	PAY0455384	31749	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1.10	
11/24/2020	GL_JOURNAL	PAY0457158	31818	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1.10	
12/28/2020	GL_JOURNAL	PAY0458309	32280	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.95	
01/28/2021	GL_JOURNAL	PAY0459296	32254	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.05	

Number of Transactions 7									Totals	6.60	11.00	0.00	0.00	4.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	65003	00	3601	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	5498		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,673.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4519	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	289.67	
09/10/2020	GL_JOURNAL	PWC0453518	10569	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	271.30	
10/14/2020	GL_JOURNAL	PWC0454849	12756	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	289.67	
11/09/2020	GL_JOURNAL	PWC0456114	13677	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	271.30	
12/08/2020	GL_JOURNAL	PWC0457747	892	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	289.67	
01/07/2021	GL_JOURNAL	PWC0458525	874	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	289.67	
02/09/2021	GL_JOURNAL	PWC0459847	7941	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	289.67	
03/08/2021	GL_JOURNAL	PWC0461158	508	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	289.67	
04/08/2021	GL_JOURNAL	PWC0462277	546	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	289.67	
04/15/2021	GL_JOURNAL	ENP0462623	34047	PYE	04/15/2021/GL Encumbrance Process/172657 ;WKRCMP f				0.00		0.00	869.02	0.00	

Number of Transactions 11									Totals	233.69	3,673.00	0.00	869.02	2,570.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	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	5499		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,390.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4520	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	403.18	
09/10/2020	GL_JOURNAL	PWC0453518	10570	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	403.18	
10/14/2020	GL_JOURNAL	PWC0454849	12757	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	403.18	
11/09/2020	GL_JOURNAL	PWC0456114	13678	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	403.18	

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				
0085	65003	00	3601	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
12/08/2020	GL_JOURNAL	PWC0457747	893	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	367.77		
01/07/2021	GL_JOURNAL	PWC0458525	875	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	367.77		
01/28/2021	GL_JOURNAL	SAL0459335	60	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari		0.00		0.00	-25.76		
02/09/2021	GL_JOURNAL	PWC0459847	7942	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	367.77		
03/08/2021	GL_JOURNAL	PWC0461158	509	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	367.77		
04/08/2021	GL_JOURNAL	PWC0462277	547	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	367.77		
04/15/2021	GL_JOURNAL	ENP0462623	34194	PYE	04/15/2021/GL Encumbrance Process/136599 ;WKRCMP f		0.00		0.00	1,103.30		

Number of Transactions 12							Totals	-139.11	4,390.00	0.00	1,103.30	3,425.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	65003	00	3601	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
09/29/2020	GL_BD_JRNL	0000454246	26		08/30/2020/Open zero dollar strings/		0.00		0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	12758	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	41.58		
11/09/2020	GL_JOURNAL	PWC0456114	13679	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	41.58		
11/24/2020	GL_JOURNAL	SAL0457145	38	5060893	11/24/2020/Per Job Data transfer of Nurse salary f		0.00		0.00	41.58		
11/24/2020	GL_JOURNAL	SAL0457145	51	5074912	11/24/2020/Per Job Data transfer of Nurse salary f		0.00		0.00	41.58		
12/08/2020	GL_JOURNAL	PWC0457747	894	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	41.58		
01/07/2021	GL_JOURNAL	PWC0458525	876	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	41.58		
02/09/2021	GL_JOURNAL	PWC0459847	7943	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	41.58		
03/08/2021	GL_JOURNAL	PWC0461158	510	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	41.58		
04/08/2021	GL_JOURNAL	PWC0462277	548	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	41.58		
04/15/2021	GL_JOURNAL	ENP0462623	33890	PYE	04/15/2021/GL Encumbrance Process/161841 ;WKRCMP f		0.00		0.00	124.75		

Number of Transactions 11							Totals	-498.97	0.00	0.00	124.75	374.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	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	5501		07/01/2020/Load 2020-21 Board-Approved Original Bu		661.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	165	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	46.93		
10/14/2020	GL_JOURNAL	PWC0454849	880	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	73.26		
11/09/2020	GL_JOURNAL	PWC0456114	8358	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	57.97		
11/24/2020	GL_JOURNAL	SAL0457145	45	5074912	11/24/2020/Per Job Data transfer of Nurse salary f		0.00		0.00	-41.58		

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

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>			
0085	65003	00	3602	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
12/08/2020	GL_JOURNAL	PWC0457747	5745	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	60.87	
01/07/2021	GL_JOURNAL	PWC0458525	4382	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	52.44	
02/09/2021	GL_JOURNAL	PWC0459847	11323	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	60.87	
03/08/2021	GL_JOURNAL	PWC0461158	4023	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	60.87	
04/08/2021	GL_JOURNAL	PWC0462277	4273	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	60.87	
04/15/2021	GL_JOURNAL	ENP0462623	36213	PYE	04/15/2021/GL Encumbrance Process/174147 ;WKRCMP f		0.00	0.00	182.60	0.00	
Number of Transactions 11						Totals	45.90	661.00	0.00	182.60	432.50
<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>			
0085	65003	00	3602	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	5500		07/01/2020/Load 2020-21 Board-Approved Original Bu		433.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	166	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	4.04	
10/14/2020	GL_JOURNAL	PWC0454849	881	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	43.81	
11/09/2020	GL_JOURNAL	PWC0456114	8359	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	2.55	
11/09/2020	GL_JOURNAL	PWC0456114	8360	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	43.81	
12/08/2020	GL_JOURNAL	PWC0457747	5746	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	43.81	
01/07/2021	GL_JOURNAL	PWC0458525	4383	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	37.75	
02/09/2021	GL_JOURNAL	PWC0459847	11324	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	2.09	
Number of Transactions 8						Totals	255.14	433.00	0.00	0.00	177.86
<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>			
0085	65003	00	3602	1130	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	5503		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,322.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	167	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	11.45	
10/05/2020	GL_JOURNAL	SAL0454437	2233	328<vacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-8.98	
10/14/2020	GL_JOURNAL	PWC0454849	882	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	152.37	
11/09/2020	GL_JOURNAL	PWC0456114	8361	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	123.99	
12/08/2020	GL_JOURNAL	PWC0457747	5747	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	123.99	
01/07/2021	GL_JOURNAL	PWC0458525	4384	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	106.82	
02/09/2021	GL_JOURNAL	PWC0459847	11325	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	123.99	
03/08/2021	GL_JOURNAL	PWC0461158	4024	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	123.99	
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		

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>			
0085	65003	00	3602	1130	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
04/08/2021	GL_JOURNAL	PWC0462277	4274	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	126.76	
04/15/2021	GL_JOURNAL	ENP0462623	36214	PYE	04/15/2021/GL Encumbrance Process/177699 ;WKRCMP f		0.00		0.00	0.00	
Number of Transactions 11						Totals	57.35	1,322.00	0.00	380.27	884.38

<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>			
0085	65003	00	3602	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	5502		07/01/2020/Load 2020-21 Board-Approved Original Bu		519.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	168	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	4.85
10/14/2020	GL_JOURNAL	PWC0454849	883	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	52.58
11/09/2020	GL_JOURNAL	PWC0456114	8362	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	52.58
12/08/2020	GL_JOURNAL	PWC0457747	5748	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	52.58
01/07/2021	GL_JOURNAL	PWC0458525	4385	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	45.30
02/09/2021	GL_JOURNAL	PWC0459847	11326	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	2.50
Number of Transactions 7						Totals	308.61	519.00	0.00	0.00	210.39

<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>			
0085	65003	00	3701	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	5504		07/01/2020/Load 2020-21 Board-Approved Original Bu		622.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3760	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	49.09
08/11/2020	GL_JOURNAL	RPM0452476	1120	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	-49.09
08/11/2020	GL_JOURNAL	PRM0452481	240	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	49.09
09/10/2020	GL_JOURNAL	PRM0453517	268	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	45.97
10/14/2020	GL_JOURNAL	PRM0454848	309	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	49.09
11/09/2020	GL_JOURNAL	PRM0456110	764	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	45.97
12/08/2020	GL_JOURNAL	PRM0457744	3873	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for November		0.00		0.00	0.00	49.09
01/07/2021	GL_JOURNAL	PRM0458524	7724	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	49.09
02/09/2021	GL_JOURNAL	PRM0459845	358	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	49.09
03/08/2021	GL_JOURNAL	PRM0461157	8482	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	49.09
04/08/2021	GL_JOURNAL	PRM0462276	348	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	49.09
04/15/2021	GL_JOURNAL	ENP0462623	38736	PYE	04/15/2021/GL Encumbrance Process/172657 ;RM01 for		0.00		0.00	147.27	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		
<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>			
0085	65003	00	3701	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
04/08/2021	GL_JOURNAL	PRM0462276	350	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.05	
04/15/2021	GL_JOURNAL	ENP0462623	38579	PYE	04/15/2021/GL Encumbrance Process/161841 ;RM01 for		0.00	0.00	21.14	0.00	
Number of Transactions 11						Totals	-84.59	0.00	0.00	21.14	63.45

<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>			
0085	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	5507		07/01/2020/Load 2020-21 Board-Approved Original Bu		89.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1778	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	6.30	
10/14/2020	GL_JOURNAL	PRM0454848	2603	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.84	
11/09/2020	GL_JOURNAL	PRM0456110	3045	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	7.79	
11/24/2020	GL_JOURNAL	SAL0457145	46	5074912	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	-7.05	
12/08/2020	GL_JOURNAL	PRM0457744	3217	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	8.17	
01/07/2021	GL_JOURNAL	PRM0458524	9680	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	7.04	
02/09/2021	GL_JOURNAL	PRM0459845	2833	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	8.17	
03/08/2021	GL_JOURNAL	PRM0461157	130	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	8.17	
04/08/2021	GL_JOURNAL	PRM0462276	2770	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	8.17	
04/15/2021	GL_JOURNAL	ENP0462623	40891	PYE	04/15/2021/GL Encumbrance Process/174147 ;RM05 for		0.00	0.00	24.52	0.00	
Number of Transactions 11						Totals	7.88	89.00	0.00	24.52	56.60

<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>			
0085	65003	00	3702	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	5506		07/01/2020/Load 2020-21 Board-Approved Original Bu		58.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1779	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.54	
10/14/2020	GL_JOURNAL	PRM0454848	2604	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.88	
11/09/2020	GL_JOURNAL	PRM0456110	3046	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	5.88	
12/08/2020	GL_JOURNAL	PRM0457744	3218	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.88	
01/07/2021	GL_JOURNAL	PRM0458524	9681	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.07	
02/09/2021	GL_JOURNAL	PRM0459845	2834	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.28	
Number of Transactions 7						Totals	34.47	58.00	0.00	0.00	23.53

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				
0085	65003	00	3702	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	5509		07/01/2020/Load 2020-21 Board-Approved Original Bu		178.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	1780	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/05/2020	GL_JOURNAL	SAL0454437	577	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2605	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3047	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3219	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	9682	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	2835	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	131	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	2771	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	40892	PYE	04/15/2021/GL Encumbrance Process/177699 ;RM05 for		0.00		51.08			
Number of Transactions 11							Totals	8.16	178.00	0.00	51.08	118.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	65003	00	3702	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	5508		07/01/2020/Load 2020-21 Board-Approved Original Bu		70.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	1781	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2606	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3048	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3220	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	9683	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	2836	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
Number of Transactions 7							Totals	41.75	70.00	0.00	0.00	28.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	65003	00	3985	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5510		07/01/2020/Load 2020-21 Board-Approved Original Bu		244.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33662	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34421	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34460	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	34983	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL 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

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>					
	0085	65003	00	3985	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
01/28/2021	GL_JOURNAL	PAY0459296	34938	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	11.21	
02/25/2021	GL_JOURNAL	PAY0460755	34946	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	11.21	
03/30/2021	GL_JOURNAL	PAY0461897	36245	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	11.21	
04/15/2021	GL_JOURNAL	ENP0462623	43401	PYE	04/15/2021/GL	Encumbrance Process/172657	;LIFE for			0.00	0.00	57.82	0.00	
Number of Transactions 9									Totals	113.71	244.00	0.00	57.82	72.47
	<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>					
	0085	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	5511		07/01/2020/Load	2020-21 Board-Approved	Original Bu			292.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33663	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	26.32	
10/28/2020	GL_JOURNAL	PAY0455384	34422	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	26.32	
11/24/2020	GL_JOURNAL	PAY0457158	34461	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	24.01	
12/28/2020	GL_JOURNAL	PAY0458309	34984	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	24.01	
01/28/2021	GL_JOURNAL	PAY0459296	34939	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	27.70	
01/28/2021	GL_JOURNAL	SAL0459335	58	Oct-2020	01/28/2021/Transfer	Salaries and Benefits for vari				0.00	0.00	0.00	-1.68	
02/25/2021	GL_JOURNAL	PAY0460755	34947	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	27.70	
03/30/2021	GL_JOURNAL	PAY0461897	36246	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	27.70	
04/15/2021	GL_JOURNAL	ENP0462623	43548	PYE	04/15/2021/GL	Encumbrance Process/136599	;LIFE for			0.00	0.00	73.39	0.00	
Number of Transactions 10									Totals	36.53	292.00	0.00	73.39	182.08
	<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>					
	0085	65003	00	3985	3140	5001	01000	0000	2021					
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
09/28/2020	GL_JOURNAL	PAY0454195	33661	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2.70	
09/29/2020	GL_BD_JRNL	0000454224	116		09/30/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	116		08/30/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34420	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2.70	
11/24/2020	GL_JOURNAL	PAY0457158	34459	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2.70	
12/28/2020	GL_JOURNAL	PAY0458309	34982	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2.70	
01/28/2021	GL_JOURNAL	PAY0459296	34937	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	3.14	
02/25/2021	GL_JOURNAL	PAY0460755	34945	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	3.14	
03/30/2021	GL_JOURNAL	PAY0461897	36244	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	3.14	
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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	65003	00	3985	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
04/15/2021	GL_JOURNAL	ENP0462623	43244	PYE	04/15/2021/GL Encumbrance Process/161841 ;LIFE for				0.00		0.00	8.30	0.00	
Number of Transactions 10									Totals	-28.52	0.00	0.00	8.30	20.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	65003	00	3995	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	5513		07/01/2020/Load 2020-21 Board-Approved Original Bu				44.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35627	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	2.97	
10/28/2020	GL_JOURNAL	PAY0455384	36469	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2.97	
11/24/2020	GL_JOURNAL	PAY0457158	36603	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	3.12	
12/28/2020	GL_JOURNAL	PAY0458309	37137	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	3.12	
01/28/2021	GL_JOURNAL	PAY0459296	37100	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	3.60	
02/25/2021	GL_JOURNAL	PAY0460755	37104	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	3.60	
03/30/2021	GL_JOURNAL	PAY0461897	38406	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	3.60	
04/15/2021	GL_JOURNAL	ENP0462623	45336	PYE	04/15/2021/GL Encumbrance Process/174147 ;LIFE for				0.00		0.00	12.15	0.00	
Number of Transactions 9									Totals	8.87	44.00	0.00	12.15	22.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	65003	00	3995	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	5512		07/01/2020/Load 2020-21 Board-Approved Original Bu				29.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35631	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	2.24	
10/28/2020	GL_JOURNAL	PAY0455384	36473	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2.24	
11/24/2020	GL_JOURNAL	PAY0457158	36607	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2.24	
12/28/2020	GL_JOURNAL	PAY0458309	37141	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2.24	
01/28/2021	GL_JOURNAL	PAY0459296	37104	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.12	
Number of Transactions 6									Totals	19.92	29.00	0.00	0.00	9.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	65003	00	3995	1130	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd														

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>				
0085	65003	00	3995	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5515		07/01/2020/Load 2020-21 Board-Approved Original Bu				88.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35629	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	6.35
10/28/2020	GL_JOURNAL	PAY0455384	36471	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	6.35
11/24/2020	GL_JOURNAL	PAY0457158	36605	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	6.35
12/28/2020	GL_JOURNAL	PAY0458309	37139	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	6.35
01/28/2021	GL_JOURNAL	PAY0459296	37102	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	7.33
02/25/2021	GL_JOURNAL	PAY0460755	37106	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	7.33
03/30/2021	GL_JOURNAL	PAY0461897	38408	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	7.50
04/15/2021	GL_JOURNAL	ENP0462623	45337	PYE	04/15/2021/GL Encumbrance Process/177699 ;LIFE for				0.00	0.00	25.30	0.00
Number of Transactions 9							Totals	15.14	88.00	0.00	25.30	47.56

<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>				
0085	65003	00	3995	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5514		07/01/2020/Load 2020-21 Board-Approved Original Bu				35.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35632	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2.69
10/28/2020	GL_JOURNAL	PAY0455384	36474	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2.69
11/24/2020	GL_JOURNAL	PAY0457158	36608	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2.69
12/28/2020	GL_JOURNAL	PAY0458309	37142	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2.69
01/28/2021	GL_JOURNAL	PAY0459296	37105	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.15
Number of Transactions 6							Totals	24.09	35.00	0.00	0.00	10.91

Number of Transactions 565							Account	Totals 3000s	53,920.82	288,813.00	0.00	69,472.91	165,419.27
Number of Transactions 642							Resource	Totals 65003	64,863.96	748,936.00	0.00	180,767.25	503,304.79

<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>				
0085	74200	00	1157	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFE Account 1157 - Classroom Teacher Hrly												
02/17/2021	GL_BD_JRNL	0000460252	136		02/17/2021/Transfer of appropriations for Resource				7,110.00	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		
<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>							
0085	74200	00	1157	1000	1110	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly															
Number of Transactions 1									Totals	7,110.00	7,110.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 1000s	7,110.00	7,110.00	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>							
0085	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	137		02/17/2021/Transfer of appropriations for Resource				1,138.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	1,138.00	1,138.00	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>							
0085	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	138		02/17/2021/Transfer of appropriations for Resource				103.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	103.00	103.00	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>							
0085	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	139		02/17/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	3.00	3.00	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>							
0085	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	140		02/17/2021/Transfer of appropriations for Resource				170.00	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

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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>				
0085	74200	00	3601	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif												
Number of Transactions 1						Totals	170.00	170.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	1,414.00	1,414.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 74200	8,524.00	8,524.00	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>				
0085	78700	00	2104	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 2104 - Special Ed Technician Clsrm												
08/14/2020	GL_BD_JRNL	0000452695	81		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2390	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	267.36	
09/28/2020	GL_JOURNAL	PAY0454195	2985	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,302.19	
10/28/2020	GL_JOURNAL	PAY0455384	3140	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,896.43	
11/24/2020	GL_JOURNAL	PAY0457158	3120	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,896.43	
12/28/2020	GL_JOURNAL	PAY0458309	3171	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,495.39	
01/28/2021	GL_JOURNAL	PAY0459296	3197	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,896.43	
02/11/2021	GL_JOURNAL	0000460105	174	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	-11,857.80	
02/25/2021	GL_JOURNAL	PAY0460755	3243	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,896.43	
03/30/2021	GL_JOURNAL	PAY0461897	3420	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,896.43	
04/15/2021	GL_JOURNAL	ENP0462623	3042	PYE	04/15/2021/GL Encumbrance Process/147491 ;Salary f			0.00	0.00	8,689.30	0.00	
Number of Transactions 11						Totals	-17,378.59	0.00	0.00	8,689.30	8,689.29	
Number of Transactions 11						Account	Totals 2000s	-17,378.59	0.00	0.00	8,689.30	8,689.29
<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>				
0085	78700	00	3202	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3202 - PERS Classified Positions												
08/14/2020	GL_BD_JRNL	0000452695	82		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7548	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	55.34	
09/28/2020	GL_JOURNAL	PAY0454195	8660	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	683.55	
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>		
0085	78700	00	3202	1110	5750	01000	4216	2021		
Resource 78700 - Learning Loss S&C Account 3202 - PERS Classified Positions										
10/28/2020	GL_JOURNAL	PAY0455384	8941	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	599.56	
11/24/2020	GL_JOURNAL	PAY0457158	8799	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	599.56	
12/28/2020	GL_JOURNAL	PAY0458309	9047	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	516.55	
01/28/2021	GL_JOURNAL	PAY0459296	9060	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	599.56	
02/11/2021	GL_JOURNAL	0000460105	175	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	-2,454.56	
02/25/2021	GL_JOURNAL	PAY0460755	9113	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	599.56	
03/30/2021	GL_JOURNAL	PAY0461897	9634	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	599.56	
04/15/2021	GL_JOURNAL	ENP0462623	9605	PYE	04/15/2021/GL	Encumbrance Process/147491 ;PERS_A f		0.00	1,798.68	

Number of Transactions 11							Totals	-3,597.36	0.00	1,798.68
<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>		
0085	78700	00	3302	1110	5750	01000	4216	2021		
Resource 78700 - Learning Loss S&C Account 3302 - OASDI Classified										
08/14/2020	GL_BD_JRNL	0000452695	83		07/31/2020/Open	zero dollar strings/		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12002	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	20.46	
09/28/2020	GL_JOURNAL	PAY0454195	13553	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	252.61	
10/28/2020	GL_JOURNAL	PAY0455384	13932	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	221.58	
11/24/2020	GL_JOURNAL	PAY0457158	13698	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	221.58	
12/28/2020	GL_JOURNAL	PAY0458309	14010	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	190.89	
01/28/2021	GL_JOURNAL	PAY0459296	14026	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	221.58	
02/11/2021	GL_JOURNAL	0000460105	176	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	-907.12	
02/25/2021	GL_JOURNAL	PAY0460755	14124	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	221.58	
03/30/2021	GL_JOURNAL	PAY0461897	14907	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	221.57	
04/15/2021	GL_JOURNAL	ENP0462623	14284	PYE	04/15/2021/GL	Encumbrance Process/147491 ;OASDI fo		0.00	664.73	

Number of Transactions 11							Totals	-1,329.46	0.00	664.73
<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>		
0085	78700	00	3431	1110	5750	01000	4216	2021		
Resource 78700 - Learning Loss S&C Account 3431 - Vision Service Plan/Clsfd										
08/14/2020	GL_BD_JRNL	0000452695	84		07/31/2020/Open	zero dollar strings/		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18142	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	18622	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	18451	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	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 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	
0085	78700	00		3431	1110	5750	01000	4216	2021					
Resource 78700 - Learning Loss S&C Account 3431 - Vision Service Plan/Clsfd														
12/28/2020	GL_JOURNAL	PAY0458309		18830	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		18827	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	9.60	
02/11/2021	GL_JOURNAL	0000460105		177	No Jnl Ref	12/30/2020/Transfer	expenditures in Learning Loss			0.00	0.00	0.00	-38.40	
02/25/2021	GL_JOURNAL	PAY0460755		18891	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		19826	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		18600	PYE	04/15/2021/GL	Encumbrance Process/147491 ;VISION f			0.00	0.00	28.80	0.00	
Number of Transactions 10									Totals	-57.60	0.00	0.00	28.80	28.80
0085	78700	00		3451	1110	5750	01000	4216	2021					
Resource 78700 - Learning Loss S&C Account 3451 - Dental Ins/Clsfd														
08/14/2020	GL_BD_JRNL	0000452695		85		07/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195		22252	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	91.20	
10/28/2020	GL_JOURNAL	PAY0455384		22814	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		22778	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		23173	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		23151	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	91.20	
02/11/2021	GL_JOURNAL	0000460105		178	No Jnl Ref	12/30/2020/Transfer	expenditures in Learning Loss			0.00	0.00	0.00	-364.80	
02/25/2021	GL_JOURNAL	PAY0460755		23184	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		24128	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		22904	PYE	04/15/2021/GL	Encumbrance Process/147491 ;DENTAL f			0.00	0.00	252.00	0.00	
Number of Transactions 10									Totals	-525.60	0.00	0.00	252.00	273.60
0085	78700	00		3471	1110	5750	01000	4216	2021					
Resource 78700 - Learning Loss S&C Account 3471 - Medical Ins/Clsfd														
08/14/2020	GL_BD_JRNL	0000452695		86		07/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195		26348	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	758.40	
10/28/2020	GL_JOURNAL	PAY0455384		26990	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	758.40	
11/24/2020	GL_JOURNAL	PAY0457158		27087	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	758.40	
12/28/2020	GL_JOURNAL	PAY0458309		27498	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	758.40	
01/28/2021	GL_JOURNAL	PAY0459296		27458	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	806.40	
02/11/2021	GL_JOURNAL	0000460105		179	No Jnl Ref	12/30/2020/Transfer	expenditures in Learning Loss			0.00	0.00	0.00	-3,033.60	

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 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
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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>				
0085	78700	00	3471	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3471 - Medical Ins/Clbfd												
02/25/2021	GL_JOURNAL	PAY0460755	27462	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	28415	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	806.40	
04/15/2021	GL_JOURNAL	ENP0462623	27186	PYE	04/15/2021/GL	Encumbrance Process/147491	;MEDICA f	0.00	0.00	5,259.00	0.00	
							-----		-----			
Number of Transactions 10							Totals	-7,678.20	0.00	0.00	5,259.00	2,419.20
<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>				
0085	78700	00	3502	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3502 - Unemployment Insurance Clbfd												
08/14/2020	GL_BD_JRNL	0000452695	87		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16643	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.13	
09/28/2020	GL_JOURNAL	PAY0454195	31009	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.65	
10/28/2020	GL_JOURNAL	PAY0455384	31745	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.45	
11/24/2020	GL_JOURNAL	PAY0457158	31814	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.45	
12/28/2020	GL_JOURNAL	PAY0458309	32276	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.25	
01/28/2021	GL_JOURNAL	PAY0459296	32250	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.45	
02/11/2021	GL_JOURNAL	0000460105	180	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	0.00	0.00	-5.93	
02/25/2021	GL_JOURNAL	PAY0460755	32287	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.45	
03/30/2021	GL_JOURNAL	PAY0461897	33436	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	31866	PYE	04/15/2021/GL	Encumbrance Process/147491	;UNEMP fo	0.00	0.00	4.34	0.00	
							-----		-----			
Number of Transactions 11							Totals	-8.68	0.00	0.00	4.34	4.34
<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>				
0085	78700	00	3602	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3602 - Worker Compensation Classified												
08/14/2020	GL_BD_JRNL	0000452695	88		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	169	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	6.39	
10/14/2020	GL_JOURNAL	PWC0454849	884	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	78.92	
11/09/2020	GL_JOURNAL	PWC0456114	8363	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	69.22	
12/08/2020	GL_JOURNAL	PWC0457747	5749	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	69.22	
01/07/2021	GL_JOURNAL	PWC0458525	4386	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	59.64	
02/09/2021	GL_JOURNAL	PWC0459847	11327	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	69.22	
02/11/2021	GL_JOURNAL	0000460105	181	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	0.00	0.00	-283.39	
03/08/2021	GL_JOURNAL	PWC0461158	4025	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	69.22	

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_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			
<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>				
0085	78700	00	3602	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3602 - Worker Compensation Classified												
04/08/2021	GL_JOURNAL	PWC0462277	4275	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	69.22		
04/15/2021	GL_JOURNAL	ENP0462623	36555	PYE	04/15/2021/GL Encumbrance Process/147491 ;WKRCMP f		0.00	0.00	207.67	0.00		
Number of Transactions 11							Totals	-415.33	0.00	0.00	207.67	207.66
<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>				
0085	78700	00	3702	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3702 - OPEB Allocated Class												
08/14/2020	GL_BD_JRNL	0000452695	89		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	1782	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.86		
10/14/2020	GL_JOURNAL	PRM0454848	2607	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	10.60		
11/09/2020	GL_JOURNAL	PRM0456110	3049	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	9.30		
12/08/2020	GL_JOURNAL	PRM0457744	3221	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	9.30		
01/07/2021	GL_JOURNAL	PRM0458524	9684	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	8.01		
02/09/2021	GL_JOURNAL	PRM0459845	2837	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	9.30		
02/11/2021	GL_JOURNAL	0000460105	182	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	-38.07		
03/08/2021	GL_JOURNAL	PRM0461157	132	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	9.30		
04/08/2021	GL_JOURNAL	PRM0462276	2772	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.30		
04/15/2021	GL_JOURNAL	ENP0462623	41233	PYE	04/15/2021/GL Encumbrance Process/147491 ;RM05 for		0.00	0.00	27.89	0.00		
Number of Transactions 11							Totals	-55.79	0.00	0.00	27.89	27.90
<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>				
0085	78700	00	3995	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3995 - Life Insurance/Clbfd												
08/14/2020	GL_BD_JRNL	0000452695	90		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35628	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.55		
10/28/2020	GL_JOURNAL	PAY0455384	36470	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.55		
11/24/2020	GL_JOURNAL	PAY0457158	36604	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3.55		
12/28/2020	GL_JOURNAL	PAY0458309	37138	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3.55		
01/28/2021	GL_JOURNAL	PAY0459296	37101	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.09		
02/11/2021	GL_JOURNAL	0000460105	183	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	-14.20		
02/25/2021	GL_JOURNAL	PAY0460755	37105	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4.09		
03/30/2021	GL_JOURNAL	PAY0461897	38407	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4.09		
04/15/2021	GL_JOURNAL	ENP0462623	45677	PYE	04/15/2021/GL Encumbrance Process/147491 ;LIFE for		0.00	0.00	13.82	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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	78700	00	3995	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3995 - Life Insurance/Clsfd														
Number of Transactions 10									Totals	-26.09	0.00	0.00	13.82	12.27
Number of Transactions 95									Account Totals 3000s	-13,694.11	0.00	0.00	8,256.93	5,437.18
Number of Transactions 106									Resource Totals 78700	-31,072.70	0.00	0.00	16,946.23	14,126.47
0085	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	869		07/17/2020/Transfer of appropriations to various s				7,079.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	395		12/30/2020/Transfer of appropriations to reverse 2				-7,079.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0085	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	874		07/17/2020/Transfer of appropriations to various s				305.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	299	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	775.72	
09/28/2020	GL_JOURNAL	PAY0454195	2505	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	302.72	
10/28/2020	GL_JOURNAL	PAY0455384	2666	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,362.24	
01/07/2021	GL_JOURNAL	SAL0458541	267	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-2,440.68	
01/07/2021	GL_BD_JRNL	0000458545	396		12/30/2020/Transfer of appropriations to reverse 2				-305.00	0.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 8									Account Totals 1000s	0.00	0.00	0.00	0.00	0.00
0085	78701	00	2451	2700	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS 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

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						
0085	78701	00	2451	2700	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly														
07/17/2020	GL_BD_JRNL	0000450551	878		07/17/2020/Transfer of appropriations to various s				6,679.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	5628	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2,003.34	
01/07/2021	GL_JOURNAL	SAL0458541	441	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-2,003.34	
01/07/2021	GL_BD_JRNL	0000458545	397		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	
0085	78701	00	2955	2150	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly														
10/28/2020	GL_BD_JRNL	0000455389	49		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6000	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	222.67	
01/07/2021	GL_JOURNAL	SAL0458541	598	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-222.67	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 7									Account	Totals 2000s	0.00	0.00	0.00	0.00
0085	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	870		07/17/2020/Transfer of appropriations to various s				1,143.00		0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	398		12/30/2020/Transfer of appropriations to reverse 2				-1,143.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
0085	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	875		07/17/2020/Transfer of appropriations to various s				49.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	892	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	125.27	
09/28/2020	GL_JOURNAL	PAY0454195	6159	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	48.89	
10/28/2020	GL_JOURNAL	PAY0455384	6379	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	220.01	

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
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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>			
0085	78701	00	3101	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions											
01/07/2021	GL_JOURNAL	SAL0458541	722	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	-394.17	
01/07/2021	GL_BD_JRNL	0000458545	399		12/30/2020/Transfer	of appropriations to reverse 2	-49.00	0.00	0.00	0.00	
Number of Transactions 6							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>			
0085	78701	00	3202	2700	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions											
07/17/2020	GL_BD_JRNL	0000450551	879		07/17/2020/Transfer	of appropriations to various s	1,383.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	8932	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll	0.00	0.00	0.00	414.69	
01/07/2021	GL_JOURNAL	SAL0458541	1132	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	-414.69	
01/07/2021	GL_BD_JRNL	0000458545	400		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

<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>			
0085	78701	00	3301	2100	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated											
07/17/2020	GL_BD_JRNL	0000450551	871		07/17/2020/Transfer	of appropriations to various s	103.00	0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	401		12/30/2020/Transfer	of appropriations to reverse 2	-103.00	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>		
0085	78701	00	3301	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated										
07/17/2020	GL_BD_JRNL	0000450551	876		07/17/2020/Transfer	of appropriations to various s	4.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1556	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP Payroll	0.00	0.00	0.00	10.15
09/28/2020	GL_JOURNAL	PAY0454195	11109	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll	0.00	0.00	0.00	4.40
10/28/2020	GL_JOURNAL	PAY0455384	11394	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll	0.00	0.00	0.00	19.81
01/07/2021	GL_JOURNAL	SAL0458541	1396	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	-34.36
01/07/2021	GL_BD_JRNL	0000458545	402		12/30/2020/Transfer	of appropriations to reverse 2	-4.00	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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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		
<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>			
0085	78701	00	3301	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated											
Number of Transactions 6						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>			
0085	78701	00	3302	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified											
10/28/2020	GL_BD_JRNL	0000455389	50	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	13918	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	17.04
01/07/2021	GL_JOURNAL	SAL0458541	1794	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-17.04
Number of Transactions 3						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>			
0085	78701	00	3302	2700	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified											
07/17/2020	GL_BD_JRNL	0000450551	880	07/17/2020/Transfer of appropriations to various s			511.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	13920	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	153.87
01/07/2021	GL_JOURNAL	SAL0458541	1795	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-153.87
01/07/2021	GL_BD_JRNL	0000458545	403	12/30/2020/Transfer of appropriations to reverse 2			-511.00	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>			
0085	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	872	07/17/2020/Transfer of appropriations to various s			4.00	0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	404	12/30/2020/Transfer of appropriations to reverse 2			-4.00	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>			
0085	78701	00	3501	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening 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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
	0085	78701	00	3501	2130	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif												
09/10/2020	GL_BD_JRNL	0000453510	85		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2372	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.40
09/28/2020	GL_JOURNAL	PAY0454195	28556	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.15
10/28/2020	GL_JOURNAL	PAY0455384	29200	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.69
01/07/2021	GL_JOURNAL	SAL0458541	2073	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-1.24
Number of Transactions 5									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>				
	0085	78701	00	3502	2150	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd												
10/28/2020	GL_BD_JRNL	0000455389	51		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	31731	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.11
01/07/2021	GL_JOURNAL	SAL0458541	2473	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-0.11
Number of Transactions 3									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>				
	0085	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	881		07/17/2020/Transfer of appropriations to various s					3.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	31733	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1.00
01/07/2021	GL_JOURNAL	SAL0458541	2474	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-1.00
01/07/2021	GL_BD_JRNL	0000458545	405		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>				
	0085	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	873		07/17/2020/Transfer of appropriations to various s					169.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	406		12/30/2020/Transfer of appropriations to reverse 2					-169.00	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
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>	
0085	78701	00	3601	2100	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif									

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>	
0085	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	877						7.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10571	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	18.54
10/14/2020	GL_JOURNAL	PWC0454849	12759	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	7.24
11/09/2020	GL_JOURNAL	PWC0456114	13680	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	32.56
01/07/2021	GL_JOURNAL	SAL0458541	2737	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-58.34
01/07/2021	GL_BD_JRNL	0000458545	407		12/30/2020/Transfer of appropriations to reverse 2				-7.00	0.00	0.00	0.00

Number of Transactions 6 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>	
0085	78701	00	3602	2150	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified									

11/09/2020	GL_BD_JRNL	0000456117	18		10/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	8364	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	5.32
01/07/2021	GL_JOURNAL	SAL0458541	3137	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-5.32

Number of Transactions 3 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>	
0085	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	882		07/17/2020/Transfer of appropriations to various s				160.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	8365	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	47.88
01/07/2021	GL_JOURNAL	SAL0458541	3138	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-47.88
01/07/2021	GL_BD_JRNL	0000458545	408		12/30/2020/Transfer of appropriations to reverse 2				-160.00	0.00	0.00	0.00

Number of Transactions 4 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	Amount		
Number of Transactions 56						Account	Totals 3000s	0.00	0.00	0.00	0.00	
Number of Transactions 71						Resource	Totals 78701	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	92502	00	2201	8100	0000	25000	8501	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian												
07/02/2020	GL_BD_JRNL	ORG0449639	657	07/01/2020/Load 2020-21 Board-Approved Original Bu				40,431.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	659	07/01/2020/Load 2020-21 Board-Approved Original Bu				38,281.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2068	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	6,031.47		
08/03/2020	GL_JOURNAL	PAY0451987	59	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	569.67		
08/10/2020	GL_JOURNAL	PAY0452397	169	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	46.06		
08/27/2020	GL_JOURNAL	PAY0453104	2861	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	6,031.47		
09/28/2020	GL_JOURNAL	PAY0454195	3489	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6,031.47		
10/28/2020	GL_JOURNAL	PAY0455384	3694	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6,031.47		
11/24/2020	GL_JOURNAL	PAY0457158	3663	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6,031.47		
11/30/2020	GL_JOURNAL	PAY0457389	41	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	849.67		
12/28/2020	GL_JOURNAL	PAY0458309	3791	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6,173.34		
01/28/2021	GL_JOURNAL	PAY0459296	3812	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6,173.34		
02/25/2021	GL_JOURNAL	PAY0460755	3843	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	6,173.34		
03/30/2021	GL_JOURNAL	PAY0461897	4039	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6,173.34		
04/15/2021	GL_JOURNAL	ENP0462623	3449	PYE	04/15/2021/GL Encumbrance Process/102040 ;Salary f		0.00	0.00	18,520.02	0.00		
Number of Transactions 15						Totals	3,875.87	78,712.00	0.00	18,520.02	56,316.11	
Number of Transactions 15						Account	Totals 2000s	3,875.87	78,712.00	0.00	18,520.02	56,316.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	92502	00	3202	8100	0000	25000	8501	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	5516	07/01/2020/Load 2020-21 Board-Approved Original Bu				17,868.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5403	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,248.52		
08/10/2020	GL_JOURNAL	PAY0452397	576	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	9.09		
08/27/2020	GL_JOURNAL	PAY0453104	7554	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,248.52		
09/28/2020	GL_JOURNAL	PAY0454195	8666	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,248.52		
10/28/2020	GL_JOURNAL	PAY0455384	8947	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,248.52		
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		
0085	92502	00	3202	8100	0000	25000	8501	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions											
11/24/2020	GL_JOURNAL	PAY0457158	8804	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,248.52		
11/30/2020	GL_JOURNAL	PAY0457389	377	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	175.88		
12/28/2020	GL_JOURNAL	PAY0458309	9052	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,277.88		
01/28/2021	GL_JOURNAL	PAY0459296	9065	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,277.88		
02/25/2021	GL_JOURNAL	PAY0460755	9116	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,277.88		
03/30/2021	GL_JOURNAL	PAY0461897	9637	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,277.88		
04/15/2021	GL_JOURNAL	ENP0462623	9796	PYE	04/15/2021/GL Encumbrance Process/102040 ;PERS_A f	0.00	0.00	3,833.64	0.00		
Number of Transactions 13						Totals	2,495.27	17,868.00	0.00	3,833.64	11,539.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	92502	00	3302	8100	0000	25000	8501	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	5517					07/01/2020/Load 2020-21 Board-Approved Original Bu	6,021.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8301	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	461.41	
08/03/2020	GL_JOURNAL	PAY0451987	1068	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	0.00	0.00	43.58	
08/10/2020	GL_JOURNAL	PAY0452397	927	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	0.00	0.00	3.53	
08/27/2020	GL_JOURNAL	PAY0453104	12008	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	461.41	
09/28/2020	GL_JOURNAL	PAY0454195	13559	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	461.40	
10/28/2020	GL_JOURNAL	PAY0455384	13938	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	461.44	
11/24/2020	GL_JOURNAL	PAY0457158	13703	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	461.40	
11/30/2020	GL_JOURNAL	PAY0457389	698	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	0.00	0.00	65.00	
12/28/2020	GL_JOURNAL	PAY0458309	14015	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	472.28	
01/28/2021	GL_JOURNAL	PAY0459296	14031	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	472.26	
02/25/2021	GL_JOURNAL	PAY0460755	14127	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	472.28	
03/30/2021	GL_JOURNAL	PAY0461897	14910	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	472.27	
04/15/2021	GL_JOURNAL	ENP0462623	14475	PYE	04/15/2021/GL Encumbrance Process/102040 ;OASDI fo	0.00	0.00	0.00	1,416.78	0.00	0.00	
Number of Transactions 14						Totals	295.96	6,021.00	0.00	1,416.78	4,308.26	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	92502	00	3431	8100	0000	25000	8501	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	5518					07/01/2020/Load 2020-21 Board-Approved Original Bu	164.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18146	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	16.42	

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>				
0085	92502	00	3431	8100	0000	25000	8501	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	18626	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	16.42	
11/24/2020	GL_JOURNAL	PAY0457158	18454	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	16.42	
12/28/2020	GL_JOURNAL	PAY0458309	18833	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	16.42	
01/28/2021	GL_JOURNAL	PAY0459296	18830	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	16.42	
02/25/2021	GL_JOURNAL	PAY0460755	18894	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	16.42	
03/30/2021	GL_JOURNAL	PAY0461897	19829	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	16.42	
04/15/2021	GL_JOURNAL	ENP0462623	18790	PYE	04/15/2021/GL	Encumbrance Process/102040	;VISION f	0.00	0.00	49.25	0.00	

Number of Transactions 9						Totals		-0.19	164.00	0.00	49.25	114.94
<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>				
0085	92502	00	3451	8100	0000	25000	8501	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5519		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,474.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22256	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	155.95	
10/28/2020	GL_JOURNAL	PAY0455384	22818	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	155.95	
11/24/2020	GL_JOURNAL	PAY0457158	22781	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	155.95	
12/28/2020	GL_JOURNAL	PAY0458309	23176	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	155.95	
01/28/2021	GL_JOURNAL	PAY0459296	23154	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	155.95	
02/25/2021	GL_JOURNAL	PAY0460755	23187	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	155.95	
03/30/2021	GL_JOURNAL	PAY0461897	24131	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	155.95	
04/15/2021	GL_JOURNAL	ENP0462623	23094	PYE	04/15/2021/GL	Encumbrance Process/102040	;DENTAL f	0.00	0.00	430.92	0.00	

Number of Transactions 9						Totals		-48.57	1,474.00	0.00	430.92	1,091.65
<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>				
0085	92502	00	3471	8100	0000	25000	8501	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5520		07/01/2020/Load	2020-21 Board-Approved	Original Bu	30,120.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26352	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,169.88	
10/28/2020	GL_JOURNAL	PAY0455384	26994	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,169.88	
11/24/2020	GL_JOURNAL	PAY0457158	27090	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,169.88	
12/28/2020	GL_JOURNAL	PAY0458309	27501	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,169.88	
01/28/2021	GL_JOURNAL	PAY0459296	27461	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,313.52	
02/25/2021	GL_JOURNAL	PAY0460755	27465	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,313.52	

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>					
0085	92502	00	3471	8100	0000	25000	8501	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd													
03/30/2021	GL_JOURNAL	PAY0461897	28418	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3,313.52	
04/15/2021	GL_JOURNAL	ENP0462623	27376	PYE	04/15/2021/GL	Encumbrance Process/102040	;MEDICA f		0.00	0.00	8,992.89	0.00	

Number of Transactions 9						Totals			-1,492.97	30,120.00	0.00	8,992.89	22,620.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	92502	00	3502	8100	0000	25000	8501	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	5521		07/01/2020/Load	2020-21 Board-Approved	Original Bu		39.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11306	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	3.02	
08/03/2020	GL_JOURNAL	PAY0451987	1974	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	0.29	
08/10/2020	GL_JOURNAL	PAY0452397	1318	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00	0.00	0.02	
08/27/2020	GL_JOURNAL	PAY0453104	16649	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	3.02	
09/28/2020	GL_JOURNAL	PAY0454195	31015	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3.03	
10/28/2020	GL_JOURNAL	PAY0455384	31751	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3.02	
11/24/2020	GL_JOURNAL	PAY0457158	31819	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3.02	
11/30/2020	GL_JOURNAL	PAY0457389	1021	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	0.43	
12/28/2020	GL_JOURNAL	PAY0458309	32281	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	3.09	
01/28/2021	GL_JOURNAL	PAY0459296	32255	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3.09	
02/25/2021	GL_JOURNAL	PAY0460755	32290	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3.09	
03/30/2021	GL_JOURNAL	PAY0461897	33439	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3.08	
04/15/2021	GL_JOURNAL	ENP0462623	32057	PYE	04/15/2021/GL	Encumbrance Process/102040	;UNEMP fo		0.00	0.00	9.26	0.00	

Number of Transactions 14						Totals			1.54	39.00	0.00	9.26	28.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	92502	00	3602	8100	0000	25000	8501	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	5522		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,881.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6506	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	1.10
08/11/2020	GL_JOURNAL	PWC0452443	6507	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	13.62
08/11/2020	GL_JOURNAL	PWC0452443	6508	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	144.15
09/10/2020	GL_JOURNAL	PWC0453518	170	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	144.15
10/14/2020	GL_JOURNAL	PWC0454849	885	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	144.15
11/09/2020	GL_JOURNAL	PWC0456114	8366	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	144.15

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>						
0085	92502	00	3602	8100	0000	25000	8501	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified														
12/08/2020	GL_JOURNAL	PWC0457747	5751	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	144.15	
12/08/2020	GL_JOURNAL	PWC0457747	5750	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	20.31	
01/07/2021	GL_JOURNAL	PWC0458525	4387	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	147.54	
02/09/2021	GL_JOURNAL	PWC0459847	11328	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	147.54	
03/08/2021	GL_JOURNAL	PWC0461158	4026	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	147.54	
04/08/2021	GL_JOURNAL	PWC0462277	4276	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	147.54	
04/15/2021	GL_JOURNAL	ENP0462623	36746	PYE	04/15/2021/GL Encumbrance Process/102040 ;WKRCMP f				0.00		0.00	442.63	0.00	
Number of Transactions 14									Totals	92.43	1,881.00	0.00	442.63	1,345.94
<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>						
0085	92502	00	3702	8100	0000	25000	8501	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	5523		07/01/2020/Load 2020-21 Board-Approved Original Bu				101.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	670	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	0.06	
08/11/2020	GL_JOURNAL	RPM0452442	671	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	0.73	
08/11/2020	GL_JOURNAL	RPM0452442	672	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	7.72	
08/11/2020	GL_JOURNAL	RPM0452476	4422	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-0.06	
08/11/2020	GL_JOURNAL	RPM0452476	4423	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-0.73	
08/11/2020	GL_JOURNAL	RPM0452476	4424	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-7.72	
08/11/2020	GL_JOURNAL	PRM0452481	1990	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	0.06	
08/11/2020	GL_JOURNAL	PRM0452481	1991	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	0.73	
08/11/2020	GL_JOURNAL	PRM0452481	1992	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	7.72	
09/10/2020	GL_JOURNAL	PRM0453517	1783	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	7.72	
10/14/2020	GL_JOURNAL	PRM0454848	2608	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	7.72	
11/09/2020	GL_JOURNAL	PRM0456110	3050	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	7.72	
12/08/2020	GL_JOURNAL	PRM0457744	3222	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	7.72	
12/08/2020	GL_JOURNAL	PRM0457744	3223	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	1.09	
01/07/2021	GL_JOURNAL	PRM0458524	9685	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	7.90	
02/09/2021	GL_JOURNAL	PRM0459845	2838	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	7.90	
03/08/2021	GL_JOURNAL	PRM0461157	133	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	7.90	
04/08/2021	GL_JOURNAL	PRM0462276	2773	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	7.90	
04/15/2021	GL_JOURNAL	ENP0462623	41424	PYE	04/15/2021/GL Encumbrance Process/102040 ;RM02 for				0.00		0.00	23.70	0.00	
Number of Transactions 20									Totals	5.22	101.00	0.00	23.70	72.08

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

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								
0085	92502	00	3995	8100	0000	25000	8501	2021								
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd																
07/02/2020	GL_BD_JRNL	ORG0449643	5524		07/01/2020/Load 2020-21 Board-Approved Original Bu				125.00		0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35634	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.00	9.42		
10/28/2020	GL_JOURNAL	PAY0455384	36476	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.00	9.42		
11/24/2020	GL_JOURNAL	PAY0457158	36609	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.00	9.42		
12/28/2020	GL_JOURNAL	PAY0458309	37143	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.00	9.64		
01/28/2021	GL_JOURNAL	PAY0459296	37106	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.00	11.12		
02/25/2021	GL_JOURNAL	PAY0460755	37108	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.00	11.12		
03/30/2021	GL_JOURNAL	PAY0461897	38410	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.00	11.12		
04/15/2021	GL_JOURNAL	ENP0462623	45868	PYE	04/15/2021/GL Encumbrance Process/102040 ;LIFE for				0.00		0.00	29.45	0.00	0.00		
Number of Transactions 9										Totals	24.29	125.00	0.00	29.45	71.26	
Number of Transactions 111										Account	Totals 3000s	1,372.98	57,793.00	0.00	15,228.52	41,191.50
Number of Transactions 126										Resource	Totals 92502	5,248.85	136,505.00	0.00	33,748.54	97,507.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0085	96000	00	4301	1000	1110	01000	0000	2021								
Resource 96000 - Contributions to Sites Account 4301 - Supplies																
10/22/2020	GL_BD_JRNL	0000455179	28		10/22/2020/Transfer of appropriations for Contribu				14,336.00		0.00	0.00	0.00			
10/23/2020	GL_BD_JRNL	0000455228	27		10/23/2020/Transfer of appropriations for Contribu				11,772.00		0.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455227	28		10/23/2020/Transfer of appropriations for Contribu				-14,336.00		0.00	0.00	0.00	0.00		
Number of Transactions 3										Totals	11,772.00	11,772.00	0.00	0.00	0.00	
Number of Transactions 3										Account	Totals 4000s	11,772.00	11,772.00	0.00	0.00	0.00
Number of Transactions 3										Resource	Totals 96000	11,772.00	11,772.00	0.00	0.00	0.00
Number of Transactions 4,550										Dept	Totals 0085	50,624.64	4,188,577.00	1,420.00	1,121,307.01	3,015,225.35

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
<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>
<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>						
0085	96000	00	4301	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
Number of Transactions 4,550														
Report Totals										50,624.64	4,188,577.00	1,420.00	1,121,307.01	3,015,225.35

End of Report