

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 = '0166' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0166	00000	00	1192		Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr						
07/02/2020	GL_BD_JRNL	ORG0449638	5382		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,650.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	272	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	176.49	
10/28/2020	GL_JOURNAL	PAY0455384	1506	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	529.47	
12/28/2020	GL_JOURNAL	PAY0458309	1636	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	529.47	
02/25/2021	GL_JOURNAL	PAY0460755	1698	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	176.49	
03/08/2021	GL_JOURNAL	PAY0461136	529	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	352.98	
03/30/2021	GL_JOURNAL	PAY0461897	1866	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	176.49	
Number of Transactions 7						Totals	-291.39	1,650.00	0.00	0.00	1,941.39
Number of Transactions 7						Account Totals 1000s	-291.39	1,650.00	0.00	0.00	1,941.39
0166	00000	00	3101		Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions						
07/02/2020	GL_BD_JRNL	ORG0449644	4699		07/01/2020/Load 2020-21 Board-Approved Original Bu		304.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6886	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	28.50	
03/30/2021	GL_JOURNAL	PAY0461897	7448	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	28.50	
Number of Transactions 3						Totals	247.00	304.00	0.00	0.00	57.00
0166	00000	00	3301		Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated						
07/02/2020	GL_BD_JRNL	ORG0449644	4700		07/01/2020/Load 2020-21 Board-Approved Original Bu		24.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1769	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	2.56	
10/28/2020	GL_JOURNAL	PAY0455384	11928	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7.68	
12/28/2020	GL_JOURNAL	PAY0458309	12009	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7.68	
02/25/2021	GL_JOURNAL	PAY0460755	12083	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.56	
03/08/2021	GL_JOURNAL	PAY0461136	2250	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	5.12	
03/30/2021	GL_JOURNAL	PAY0461897	12735	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.56	
Number of Transactions 7						Totals	-4.16	24.00	0.00	0.00	28.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0166	00000	00	3501	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	4701										
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	1.00		0.00	0.00			
10/14/2020	GL_JOURNAL	PAY0454821	2738	PAYROLL					0.00	0.00			
				09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00		0.00	0.09			
10/28/2020	GL_JOURNAL	PAY0455384	29737	PAYROLL					0.00	0.27			
				10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00		0.00	0.27			
12/28/2020	GL_JOURNAL	PAY0458309	30273	PAYROLL					0.00	0.27			
				12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00		0.00	0.27			
02/25/2021	GL_JOURNAL	PAY0460755	30246	PAYROLL					0.00	0.09			
				02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00		0.00	0.09			
03/08/2021	GL_JOURNAL	PAY0461136	3449	PAYROLL					0.00	0.18			
				02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00		0.00	0.18			
03/30/2021	GL_JOURNAL	PAY0461897	31265	PAYROLL					0.00	0.09			
				03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00		0.00	0.09			

Number of Transactions 7							Totals	0.01	1.00	0.00	0.00	0.99	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	00000	00	3601	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	4702										
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	39.00		0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	10682	No Jrnl Ref					0.00	4.22			
				09/30/2020/Worker's	Comp for September	2020/Sep20	0.00		0.00	4.22			
11/09/2020	GL_JOURNAL	PWC0456114	631	No Jrnl Ref					0.00	12.65			
				10/31/2020/Worker's	Comp for October	2020/Oct20 Pa	0.00		0.00	12.65			
01/07/2021	GL_JOURNAL	PWC0458525	1927	No Jrnl Ref					0.00	12.65			
				12/31/2020/Worker's	Comp for December	2020/Dec20 P	0.00		0.00	12.65			
03/08/2021	GL_JOURNAL	PWC0461158	1245	No Jrnl Ref					0.00	4.22			
				02/28/2021/Worker's	Comp for February	2021/Feb21 P	0.00		0.00	4.22			
03/08/2021	GL_JOURNAL	PWC0461158	1246	No Jrnl Ref					0.00	8.44			
				02/28/2021/Worker's	Comp for February	2021/Feb21 P	0.00		0.00	8.44			
04/08/2021	GL_JOURNAL	PWC0462277	1295	No Jrnl Ref					0.00	4.22			
				03/31/2021/Worker's	Comp for March	2021/Mar21 Payr	0.00		0.00	4.22			

Number of Transactions 7							Totals	-7.40	39.00	0.00	0.00	46.40	

Number of Transactions 24							Account	Totals 3000s	235.45	368.00	0.00	0.00	132.55
<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>					
0166	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1491										
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	16,886.00		0.00	0.00			
07/09/2020	PO_POENC	0000368213	4	No REQ.					0.00	43.08			
				STAPLES DC-001/Teacher	Created Resources	STEM Basi	0.00		0.00	43.08			
07/09/2020	PO_POENC	0000368213	4	No REQ.					0.00	-43.08			
				STAPLES DC-001/Teacher	Created Resources	STEM Basi	0.00		0.00	-43.08			
07/09/2020	PO_POENC	0000368213	19	No REQ.					0.00	58.12			
				STAPLES DC-001/S&S	School/Recreation	Official Neon	0.00		0.00	58.12			
07/09/2020	PO_POENC	0000368213	19	No REQ.					0.00	-58.12			
				STAPLES DC-001/S&S	School/Recreation	Official Neon	0.00		0.00	-58.12			
09/15/2020	REQ_PREENC	REQ450562	1						0.00	25.99			
				School Specialty	Supply/137613/FLAG	US 4X6 NYLON	0.00		25.99	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0166	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/15/2020	PO_POENC	0000372100	1	RREQ450562	SCHOOL SPECIAL/FLAG US 4X6 NYLON			0.00	-25.99
09/15/2020	PO_POENC	0000372100	1	RREQ450562	SCHOOL SPECIAL/FLAG US 4X6 NYLON			0.00	0.00
09/15/2020	PO_POENC	0000372100	1	RREQ450562	SCHOOL SPECIAL/FLAG US 4X6 NYLON			0.00	0.00
09/15/2020	PO_POENC	0000372100	1	RREQ450562	SCHOOL SPECIAL/FLAG US 4X6 NYLON			0.00	0.00
09/15/2020	PO_POENC	0000372100	1	RREQ450562	SCHOOL SPECIAL/FLAG US 4X6 NYLON			0.00	0.00
09/15/2020	PO_POENC	0000372075	1	RREQ450538	MOBYMAX-001/Moby Max Licenses			0.00	-1,439.00
09/15/2020	PO_POENC	0000372075	1	RREQ450538	MOBYMAX-001/Moby Max Licenses			0.00	0.00
09/15/2020	PO_POENC	0000372075	1	RREQ450538	MOBYMAX-001/Moby Max Licenses			0.00	0.00
09/15/2020	PO_POENC	0000372075	1	RREQ450538	MOBYMAX-001/Moby Max Licenses			0.00	0.00
09/15/2020	PO_POENC	0000372075	1	RREQ450538	MOBYMAX-001/Moby Max Licenses			0.00	0.00
09/15/2020	REQ_PREENC	REQ450538	1		MobyMax LLC/137613/Moby Max Licenses			0.00	-1,439.00
09/15/2020	REQ_PREENC	REQ450538	1		MobyMax LLC/137613/Moby Max Licenses			0.00	0.00
09/15/2020	REQ_PREENC	REQ450538	1		MobyMax LLC/137613/Moby Max Licenses			0.00	1,439.00
09/15/2020	REQ_PREENC	REQ450538	1		MobyMax LLC/137613/Moby Max Licenses			0.00	1,439.00
10/05/2020	AP_VOUCHER	01149669	1	P0000372100	SCHOOL SPECIAL/FLAG US 4X6 NYLON			0.00	0.00
10/05/2020	AP_VOUCHER	01149669	1	P0000372100	SCHOOL SPECIAL/FLAG US 4X6 NYLON			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	57	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	58	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	92	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	93	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	94	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	95	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	355	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	518	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	548	WWW SCHOOL	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	584	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	618	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	208	OFFICE SOL	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	240	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	241	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	352	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	353	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	354	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	154	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	155	CURRICULUM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	156	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	157	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00

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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 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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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
10/12/2020	GL_JOURNAL	PCD0454727	206	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	200.10
10/12/2020	GL_JOURNAL	PCD0454727	207	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	39.35
10/19/2020	AP_VOUCHER	01151806	1	P0000372075	MOBYMAX-001/Moby Max Licenses			0.00	0.00	0.00	1,439.00
10/19/2020	AP_VOUCHER	01151806	1	P0000372075	MOBYMAX-001/Moby Max Licenses			0.00	0.00	-1,439.00	0.00
10/27/2020	PO_POENC	0000373580	1	RREQ452532	STAPLES DC-001/Marvy Uchida Decocolor Acrylic Pain			0.00	-118.45	0.00	0.00
10/27/2020	PO_POENC	0000373580	1	RREQ452532	STAPLES DC-001/Marvy Uchida Decocolor Acrylic Pain			0.00	0.00	-127.63	0.00
10/27/2020	PO_POENC	0000373580	1	RREQ452532	STAPLES DC-001/Marvy Uchida Decocolor Acrylic Pain			0.00	0.00	0.00	0.00
10/27/2020	PO_POENC	0000373580	1	RREQ452532	STAPLES DC-001/Marvy Uchida Decocolor Acrylic Pain			0.00	0.00	127.63	0.00
10/27/2020	PO_POENC	0000373580	1	RREQ452532	STAPLES DC-001/Marvy Uchida Decocolor Acrylic Pain			0.00	0.00	127.63	0.00
10/27/2020	REQ_PREENC	REQ452532	1		Staples Contract & Commercial Inc/137613/Marvy Uch			0.00	-118.45	0.00	0.00
10/27/2020	REQ_PREENC	REQ452532	1		Staples Contract & Commercial Inc/137613/Marvy Uch			0.00	118.45	0.00	0.00
10/27/2020	REQ_PREENC	REQ452532	1		Staples Contract & Commercial Inc/137613/Marvy Uch			0.00	118.45	0.00	0.00
11/11/2020	AP_VOUCHER	01155552	1	P0000373580	STAPLES DC-001/Marvy Uchida Decocolor Acrylic			0.00	0.00	0.00	127.63
11/11/2020	AP_VOUCHER	01155552	1	P0000373580	STAPLES DC-001/Marvy Uchida Decocolor Acrylic			0.00	0.00	-127.63	0.00
11/11/2020	GL_JOURNAL	PCD0456305	17	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00	0.00	24.76
11/11/2020	GL_JOURNAL	PCD0456305	264	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00	0.00	22.33
11/11/2020	GL_JOURNAL	PCD0456305	290	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00	0.00	143.22
11/11/2020	GL_JOURNAL	PCD0456305	419	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00	0.00	64.64
11/11/2020	GL_JOURNAL	PCD0456305	498	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00	0.00	54.93
12/21/2020	GL_JOURNAL	PCD0458238	167	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00	0.00	59.79
12/21/2020	GL_JOURNAL	PCD0458238	217	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00	0.00	85.96
01/06/2021	PO_POENC	0000375179	1	RREQ454851	STAPLES DC-001/3M Super 77 Multi-Purpose Adhesive			0.00	-21.34	0.00	0.00
01/06/2021	PO_POENC	0000375179	1	RREQ454851	STAPLES DC-001/3M Super 77 Multi-Purpose Adhesive			0.00	0.00	-22.99	0.00
01/06/2021	PO_POENC	0000375179	1	RREQ454851	STAPLES DC-001/3M Super 77 Multi-Purpose Adhesive			0.00	0.00	22.99	0.00
01/06/2021	REQ_PREENC	REQ454851	1		Staples Contract & Commercial Inc/137613/3M Super			0.00	21.34	0.00	0.00
01/06/2021	REQ_PREENC	REQ454851	1		Staples Contract & Commercial Inc/137613/3M Super			0.00	0.00	0.00	0.00
01/06/2021	PO_POENC	0000375185	1	RREQ454855	STAPLES DC-001/Gorilla Glue Permanent Super Glue 0			0.00	0.00	8.15	0.00
01/06/2021	PO_POENC	0000375185	1	RREQ454855	STAPLES DC-001/Gorilla Glue Permanent Super Glue 0			0.00	0.00	8.15	0.00
01/06/2021	PO_POENC	0000375185	1	RREQ454855	STAPLES DC-001/Gorilla Glue Permanent Super Glue 0			0.00	0.00	0.00	0.00
01/06/2021	PO_POENC	0000375185	1	RREQ454855	STAPLES DC-001/Gorilla Glue Permanent Super Glue 0			0.00	0.00	0.00	0.00
01/06/2021	PO_POENC	0000375185	1	RREQ454855	STAPLES DC-001/Gorilla Glue Permanent Super Glue 0			0.00	0.00	-8.15	0.00
01/06/2021	PO_POENC	0000375185	1	RREQ454855	STAPLES DC-001/Gorilla Glue Permanent Super Glue 0			0.00	-7.56	0.00	0.00
01/06/2021	PO_POENC	0000375185	2	RREQ454855	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R			0.00	0.00	35.34	0.00
01/06/2021	PO_POENC	0000375185	11	RREQ454855	STAPLES DC-001/Pacon Beginner Sketch Booklet 8.5"			0.00	0.00	471.14	0.00
01/06/2021	PO_POENC	0000375185	10	RREQ454855	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00	0.00	-80.27	0.00
01/06/2021	PO_POENC	0000375185	10	RREQ454855	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00	-74.50	0.00	0.00
01/06/2021	PO_POENC	0000375185	11	RREQ454855	STAPLES DC-001/Pacon Beginner Sketch Booklet 8.5"			0.00	-437.25	0.00	0.00
01/06/2021	PO_POENC	0000375185	11	RREQ454855	STAPLES DC-001/Pacon Beginner Sketch Booklet 8.5"			0.00	0.00	-471.14	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	
0166	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/06/2021	PO_POENC	0000375185	11	RREQ454855	STAPLES DC-001/Pacon Beginner Sketch Booklet 8.5"		0.00		0.00
01/06/2021	PO_POENC	0000375185	11	RREQ454855	STAPLES DC-001/Pacon Beginner Sketch Booklet 8.5"		0.00	0.00	471.14
01/06/2021	PO_POENC	0000375185	9	RREQ454855	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	0.00
01/06/2021	PO_POENC	0000375185	9	RREQ454855	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	-82.25	0.00
01/06/2021	PO_POENC	0000375185	9	RREQ454855	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	-88.62
01/06/2021	PO_POENC	0000375185	10	RREQ454855	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	80.27
01/06/2021	PO_POENC	0000375185	10	RREQ454855	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	80.27
01/06/2021	PO_POENC	0000375185	10	RREQ454855	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
01/06/2021	PO_POENC	0000375185	8	RREQ454855	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
01/06/2021	PO_POENC	0000375185	8	RREQ454855	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	158.66
01/06/2021	PO_POENC	0000375185	8	RREQ454855	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	158.66
01/06/2021	PO_POENC	0000375185	8	RREQ454855	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-147.25	0.00
01/06/2021	PO_POENC	0000375185	9	RREQ454855	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	88.62
01/06/2021	PO_POENC	0000375185	9	RREQ454855	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	88.62
01/06/2021	PO_POENC	0000375185	7	RREQ454855	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	-87.25	0.00
01/06/2021	PO_POENC	0000375185	7	RREQ454855	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	-94.01
01/06/2021	PO_POENC	0000375185	7	RREQ454855	STAPLES DC-001/SunWorks 12" x 18" Construction Paper		0.00	0.00	0.00
01/06/2021	PO_POENC	0000375185	7	RREQ454855	STAPLES DC-001/SunWorks 12" x 18" Construction Paper		0.00	0.00	94.01
01/06/2021	PO_POENC	0000375185	7	RREQ454855	STAPLES DC-001/SunWorks 12" x 18" Construction Paper		0.00	0.00	94.01
01/06/2021	PO_POENC	0000375185	8	RREQ454855	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-158.66
01/06/2021	PO_POENC	0000375185	5	RREQ454855	STAPLES DC-001/SunWorks 12" x 18" Construction Paper		0.00	-43.00	0.00
01/06/2021	PO_POENC	0000375185	6	RREQ454855	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-74.25	0.00
01/06/2021	PO_POENC	0000375185	6	RREQ454855	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-80.00
01/06/2021	PO_POENC	0000375185	6	RREQ454855	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
01/06/2021	PO_POENC	0000375185	6	RREQ454855	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	80.00
01/06/2021	PO_POENC	0000375185	6	RREQ454855	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	80.00
01/06/2021	PO_POENC	0000375185	4	RREQ454855	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	0.00	115.08
01/06/2021	PO_POENC	0000375185	4	RREQ454855	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	0.00	115.08
01/06/2021	PO_POENC	0000375185	5	RREQ454855	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	-46.33
01/06/2021	PO_POENC	0000375185	5	RREQ454855	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	0.00
01/06/2021	PO_POENC	0000375185	5	RREQ454855	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	46.33
01/06/2021	PO_POENC	0000375185	5	RREQ454855	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	46.33
01/06/2021	PO_POENC	0000375185	3	RREQ454855	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00
01/06/2021	PO_POENC	0000375185	3	RREQ454855	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	193.95
01/06/2021	PO_POENC	0000375185	3	RREQ454855	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	193.95
01/06/2021	PO_POENC	0000375185	4	RREQ454855	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	-106.80	0.00
01/06/2021	PO_POENC	0000375185	4	RREQ454855	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	0.00	-115.08

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0166	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/06/2021	PO_POENC	0000375185	4	RREQ454855	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00
01/06/2021	PO_POENC	0000375185	2	RREQ454855	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00	0.00	35.34
01/06/2021	PO_POENC	0000375185	2	RREQ454855	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00	0.00	0.00
01/06/2021	PO_POENC	0000375185	2	RREQ454855	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00	0.00	-35.34
01/06/2021	PO_POENC	0000375185	2	RREQ454855	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00	-32.80	0.00
01/06/2021	PO_POENC	0000375185	3	RREQ454855	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-180.00	0.00
01/06/2021	PO_POENC	0000375185	3	RREQ454855	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-193.95
01/06/2021	REQ_PREENC	REQ454855	1		Staples Contract & Commercial Inc/137613/Gorilla G		0.00	7.56	0.00
01/06/2021	REQ_PREENC	REQ454855	1		Staples Contract & Commercial Inc/137613/Gorilla G		0.00	7.56	0.00
01/06/2021	REQ_PREENC	REQ454855	1		Staples Contract & Commercial Inc/137613/Gorilla G		0.00	-7.56	0.00
01/06/2021	REQ_PREENC	REQ454855	2		Staples Contract & Commercial Inc/137613/TRU RED 5		0.00	32.80	0.00
01/06/2021	REQ_PREENC	REQ454855	2		Staples Contract & Commercial Inc/137613/TRU RED 5		0.00	32.80	0.00
01/06/2021	REQ_PREENC	REQ454855	2		Staples Contract & Commercial Inc/137613/TRU RED 5		0.00	-32.80	0.00
01/06/2021	REQ_PREENC	REQ454855	11		Staples Contract & Commercial Inc/137613/Pacon Beg		0.00	-437.25	0.00
01/06/2021	REQ_PREENC	REQ454855	11		Staples Contract & Commercial Inc/137613/Pacon Beg		0.00	437.25	0.00
01/06/2021	REQ_PREENC	REQ454855	11		Staples Contract & Commercial Inc/137613/Pacon Beg		0.00	437.25	0.00
01/06/2021	REQ_PREENC	REQ454855	9		Staples Contract & Commercial Inc/137613/SunWorks		0.00	-82.25	0.00
01/06/2021	REQ_PREENC	REQ454855	9		Staples Contract & Commercial Inc/137613/SunWorks		0.00	82.25	0.00
01/06/2021	REQ_PREENC	REQ454855	9		Staples Contract & Commercial Inc/137613/SunWorks		0.00	82.25	0.00
01/06/2021	REQ_PREENC	REQ454855	10		Staples Contract & Commercial Inc/137613/Tru-Ray 1		0.00	-74.50	0.00
01/06/2021	REQ_PREENC	REQ454855	10		Staples Contract & Commercial Inc/137613/Tru-Ray 1		0.00	74.50	0.00
01/06/2021	REQ_PREENC	REQ454855	10		Staples Contract & Commercial Inc/137613/Tru-Ray 1		0.00	74.50	0.00
01/06/2021	REQ_PREENC	REQ454855	7		Staples Contract & Commercial Inc/137613/SunWorks		0.00	-87.25	0.00
01/06/2021	REQ_PREENC	REQ454855	7		Staples Contract & Commercial Inc/137613/SunWorks		0.00	87.25	0.00
01/06/2021	REQ_PREENC	REQ454855	7		Staples Contract & Commercial Inc/137613/SunWorks		0.00	87.25	0.00
01/06/2021	REQ_PREENC	REQ454855	8		Staples Contract & Commercial Inc/137613/Tru-Ray 1		0.00	-147.25	0.00
01/06/2021	REQ_PREENC	REQ454855	8		Staples Contract & Commercial Inc/137613/Tru-Ray 1		0.00	147.25	0.00
01/06/2021	REQ_PREENC	REQ454855	8		Staples Contract & Commercial Inc/137613/Tru-Ray 1		0.00	147.25	0.00
01/06/2021	REQ_PREENC	REQ454855	5		Staples Contract & Commercial Inc/137613/SunWorks		0.00	-43.00	0.00
01/06/2021	REQ_PREENC	REQ454855	5		Staples Contract & Commercial Inc/137613/SunWorks		0.00	43.00	0.00
01/06/2021	REQ_PREENC	REQ454855	5		Staples Contract & Commercial Inc/137613/SunWorks		0.00	43.00	0.00
01/06/2021	REQ_PREENC	REQ454855	6		Staples Contract & Commercial Inc/137613/Tru-Ray 1		0.00	-74.25	0.00
01/06/2021	REQ_PREENC	REQ454855	6		Staples Contract & Commercial Inc/137613/Tru-Ray 1		0.00	74.25	0.00
01/06/2021	REQ_PREENC	REQ454855	6		Staples Contract & Commercial Inc/137613/Tru-Ray 1		0.00	74.25	0.00
01/06/2021	REQ_PREENC	REQ454855	3		Staples Contract & Commercial Inc/137613/Roaring S		0.00	-180.00	0.00
01/06/2021	REQ_PREENC	REQ454855	3		Staples Contract & Commercial Inc/137613/Roaring S		0.00	180.00	0.00
01/06/2021	REQ_PREENC	REQ454855	3		Staples Contract & Commercial Inc/137613/Roaring S		0.00	180.00	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	
0166	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/06/2021	REQ_PREENC	REQ454855	4						
					Staples Contract & Commercial Inc/137613/TRU RED 1		0.00		-106.80
01/06/2021	REQ_PREENC	REQ454855	4		Staples Contract & Commercial Inc/137613/TRU RED 1		0.00		106.80
01/06/2021	REQ_PREENC	REQ454855	4		Staples Contract & Commercial Inc/137613/TRU RED 1		0.00		106.80
01/08/2021	AP_VOUCHER	01161947	5	P0000375185	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00
01/08/2021	AP_VOUCHER	01161947	5	P0000375185	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00
01/09/2021	AP_VOUCHER	01162206	1	P0000375185	STAPLES DC-001/Gorilla Glue Permanent Super G		0.00		0.00
01/09/2021	AP_VOUCHER	01162206	1	P0000375185	STAPLES DC-001/Gorilla Glue Permanent Super G		0.00		0.00
01/09/2021	AP_VOUCHER	01162206	2	P0000375185	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00		0.00
01/09/2021	AP_VOUCHER	01162206	2	P0000375185	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00		0.00
01/09/2021	AP_VOUCHER	01162206	3	P0000375185	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
01/09/2021	AP_VOUCHER	01162206	3	P0000375185	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
01/09/2021	AP_VOUCHER	01162206	8	P0000375185	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
01/09/2021	AP_VOUCHER	01162206	8	P0000375185	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
01/09/2021	AP_VOUCHER	01162206	9	P0000375185	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00
01/09/2021	AP_VOUCHER	01162206	9	P0000375185	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00
01/09/2021	AP_VOUCHER	01162206	10	P0000375185	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
01/09/2021	AP_VOUCHER	01162206	10	P0000375185	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
01/09/2021	AP_VOUCHER	01162206	4	P0000375185	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00		0.00
01/09/2021	AP_VOUCHER	01162206	4	P0000375185	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00		0.00
01/09/2021	AP_VOUCHER	01162206	6	P0000375185	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
01/09/2021	AP_VOUCHER	01162206	6	P0000375185	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
01/09/2021	AP_VOUCHER	01162206	7	P0000375185	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00
01/09/2021	AP_VOUCHER	01162206	7	P0000375185	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	930	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
02/12/2021	AP_VOUCHER	01166976	11	P0000375185	STAPLES DC-001/Pacon Beginner Sketch Booklet		0.00		0.00
02/12/2021	AP_VOUCHER	01166976	11	P0000375185	STAPLES DC-001/Pacon Beginner Sketch Booklet		0.00		0.00
02/16/2021	GL_JOURNAL	PCD0460213	45	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00
02/16/2021	GL_JOURNAL	PCD0460213	46	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00
02/16/2021	GL_JOURNAL	PCD0460213	47	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00
02/16/2021	GL_JOURNAL	PCD0460213	48	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00
02/16/2021	GL_JOURNAL	PCD0460213	49	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00
02/16/2021	GL_JOURNAL	PCD0460213	50	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00
02/16/2021	GL_JOURNAL	PCD0460213	76	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00
02/16/2021	GL_JOURNAL	PCD0460213	125	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00
03/10/2021	GL_JOURNAL	PCD0461286	1537	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00
03/10/2021	GL_JOURNAL	PCD0461286	1560	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00
03/10/2021	GL_JOURNAL	PCD0461286	1561	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		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					
0166	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies				
03/10/2021	GL_JOURNAL	PCD0461286	1743	AMZN MKTP	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021 thr			0.00	0.00	0.00	64.60	
03/10/2021	GL_JOURNAL	PCD0461286	1744	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021 thr			0.00	0.00	0.00	22.51	
03/10/2021	GL_JOURNAL	PCD0461286	1745	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021 thr			0.00	0.00	0.00	154.80	
03/10/2021	GL_JOURNAL	PCD0461286	1789	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021 thr			0.00	0.00	0.00	119.56	
03/10/2021	GL_JOURNAL	PCD0461286	1790	SCHOOL HEA	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021 thr			0.00	0.00	0.00	47.43	
04/09/2021	GL_JOURNAL	PCD0462345	41	SCHOOL HEA	03/31/2021/Pcards_JPMorgan	Ch: February 16 2021 th			0.00	0.00	0.00	65.87	
04/09/2021	GL_JOURNAL	PCD0462345	42	SCHOOL HEA	03/31/2021/Pcards_JPMorgan	Ch: February 16 2021 th			0.00	0.00	0.00	-22.82	
04/09/2021	GL_JOURNAL	PCD0462345	2990	AMZN MKTP	03/31/2021/Pcards_JPMorgan	Ch: February 16 2021 th			0.00	0.00	0.00	47.04	
04/09/2021	GL_JOURNAL	PCD0462345	3139	AMZN MKTP	03/31/2021/Pcards_JPMorgan	Ch: February 16 2021 th			0.00	0.00	0.00	53.74	
04/09/2021	GL_JOURNAL	PCD0462345	3140	AMZN MKTP	03/31/2021/Pcards_JPMorgan	Ch: February 16 2021 th			0.00	0.00	0.00	12.92	
04/09/2021	GL_JOURNAL	PCD0462345	3204	AMZN MKTP	03/31/2021/Pcards_JPMorgan	Ch: February 16 2021 th			0.00	0.00	0.00	26.00	
04/09/2021	GL_JOURNAL	PCD0462345	3205	AMAZON.COM	03/31/2021/Pcards_JPMorgan	Ch: February 16 2021 th			0.00	0.00	0.00	12.64	
Number of Transactions 203							Totals		9,400.98	16,886.00	0.00	0.00	7,485.02
Number of Transactions 203							Account	Totals 4000s	9,400.98	16,886.00	0.00	0.00	7,485.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0166	00000	00	5614	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator				
07/01/2020	GL_BD_JRNL	ORG0449531	1492		07/01/2020/Load 2020-21 Board-Approved Original Bu				10,000.00	0.00	0.00	0.00	
09/11/2020	GL_JOURNAL	IKN0453581	54	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S				0.00	0.00	0.00	409.67	
09/18/2020	GL_JOURNAL	IKN0453942	54	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators				0.00	0.00	0.00	542.52	
10/26/2020	GL_JOURNAL	IKN0455266	54	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat				0.00	0.00	0.00	455.44	
12/10/2020	GL_JOURNAL	IKN0457862	54	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator				0.00	0.00	0.00	444.27	
01/15/2021	GL_JOURNAL	IKN0458865	55	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato				0.00	0.00	0.00	448.04	
02/11/2021	GL_JOURNAL	IKN0460120	57	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato				0.00	0.00	0.00	460.65	
03/02/2021	GL_JOURNAL	IKN0460961	57	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator				0.00	0.00	0.00	482.39	
03/19/2021	GL_JOURNAL	IKN0461639	59	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato				0.00	0.00	0.00	448.54	
03/19/2021	GL_JOURNAL	ENC0461641	69	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4				0.00	0.00	6,308.48	0.00	
Number of Transactions 10							Totals		0.00	10,000.00	0.00	6,308.48	3,691.52

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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>		
	0166	00000	00	5721	1000	1110	01000	0000	2021		
	Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating										
07/01/2020	GL_BD_JRNL	ORG0449531	1493		07/01/2020/Load 2020-21 Board-Approved Original Bu		100.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	100.00	100.00	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>		
	0166	00000	00	5733	1000	1110	01000	0000	2021		
	Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper										
07/01/2020	GL_BD_JRNL	ORG0449531	1494		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,500.00	3,500.00	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>		
	0166	00000	00	5915	2700	0000	01000	0000	2021		
	Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional										
07/01/2020	GL_BD_JRNL	ORG0449531	1495		07/01/2020/Load 2020-21 Board-Approved Original Bu		125.00	0.00	0.00	0.00	
08/26/2020	GL_JOURNAL	TEL0453066	40	8585697418	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	19.96	
09/03/2020	GL_JOURNAL	TEL0453343	40	8585697418	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	0.00	19.81	
10/09/2020	GL_JOURNAL	TEL0454677	40	8585697418	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00	0.00	0.00	16.66	
12/07/2020	GL_JOURNAL	TEL0457668	40	8585697418	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00	0.00	0.00	19.78	
01/10/2021	GL_JOURNAL	TEL0458603	40	8585697418	12/31/2020/COX COMM: December 2020 phone lines/COX		0.00	0.00	0.00	19.81	
01/10/2021	GL_JOURNAL	TEL0458602	40	8585697418	12/31/2020/COX COMM: November 2020 phone lines/COX		0.00	0.00	0.00	19.97	
02/16/2021	GL_JOURNAL	TEL0460222	40	8585697418	02/16/2021/COX COMM: January 2021 phone lines/COX		0.00	0.00	0.00	20.05	
03/09/2021	GL_JOURNAL	TEL0461239	39	8585697418	02/28/2021/COX COMM: February 2021 phone lines/COX		0.00	0.00	0.00	20.03	
Number of Transactions 9						Totals	-31.07	125.00	0.00	156.07	
Number of Transactions 21						Account Totals 5000s	3,568.93	13,725.00	0.00	6,308.48	3,847.59
Number of Transactions 255						Resource Totals 00000	12,913.97	32,629.00	0.00	6,308.48	13,406.55
	<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>		
	0166	00001	00	2905	8300	0000	01000	3408	2021		
	Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0166	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	1643						160.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1646						2,018.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5042	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1.32	
09/28/2020	GL_JOURNAL	PAY0454195	5666	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	14.32	
10/28/2020	GL_JOURNAL	PAY0455384	5875	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	14.32	
11/24/2020	GL_JOURNAL	PAY0457158	5785	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	14.32	
12/28/2020	GL_JOURNAL	PAY0458309	5981	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	12.34	
01/28/2021	GL_JOURNAL	PAY0459296	5987	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	15.04	
02/19/2021	GL_BD_JRNL	0000460465	1856		01/31/2021/Transfer of appropriations to align Bud				-2,031.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5999	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	15.04	
03/30/2021	GL_JOURNAL	PAY0461897	6279	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	15.04	
04/15/2021	GL_JOURNAL	ENP0462623	5062	PYE	04/15/2021/GL Encumbrance Process/176773	Salary f			0.00	0.00	45.12	0.00	
Number of Transactions 12						Totals			0.14	147.00	0.00	45.12	101.74
Number of Transactions 12						Account	Totals 2000s		0.14	147.00	0.00	45.12	101.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0166	00001	00	3202	8300	0000	01000	3408	2021	Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions				
07/02/2020	GL_BD_JRNL	ORG0449644	4703						494.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1857		01/31/2021/Transfer of appropriations to align Bud				-494.00	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					
0166	00001	00	3302	8300	0000	01000	3408	2021	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified				
07/02/2020	GL_BD_JRNL	ORG0449644	4704						167.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12517	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	14071	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	14468	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	14210	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	14533	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.95	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
01/28/2021	GL_JOURNAL	PAY0459296	14550	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1.15	
02/19/2021	GL_BD_JRNL	0000460465	1858		01/31/2021/Transfer of appropriations to align Bud	-156.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14639	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1.15	
03/30/2021	GL_JOURNAL	PAY0461897	15479	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1.15	
04/15/2021	GL_JOURNAL	ENP0462623	12205	PYE	04/15/2021/GL Encumbrance Process/176773 ;OASDI fo	0.00	0.00	3.45	0.00	
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										
Number of Transactions 11						Totals	-0.25	11.00	0.00	3.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0166	00001	00	3502	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	4705							
09/28/2020	GL_JOURNAL	PAY0454195	31527	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.01	
10/28/2020	GL_JOURNAL	PAY0455384	32281	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.01	
11/24/2020	GL_JOURNAL	PAY0457158	32325	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.01	
12/28/2020	GL_JOURNAL	PAY0458309	32799	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.01	
01/28/2021	GL_JOURNAL	PAY0459296	32774	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.01	
02/19/2021	GL_BD_JRNL	0000460465	1859		01/31/2021/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32802	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.01	
03/30/2021	GL_JOURNAL	PAY0461897	34007	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.01	
04/15/2021	GL_JOURNAL	ENP0462623	29787	PYE	04/15/2021/GL Encumbrance Process/176773 ;UNEMP fo	0.00	0.00	0.02	0.00	
Number of Transactions 10						Totals	-0.09	0.00	0.00	0.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0166	00001	00	3602	8300	0000	01000	3408	2021	
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449644	4706						
09/10/2020	GL_JOURNAL	PWC0453518	4813	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.03
10/14/2020	GL_JOURNAL	PWC0454849	1548	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.34
11/09/2020	GL_JOURNAL	PWC0456114	9018	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.34
12/08/2020	GL_JOURNAL	PWC0457747	6441	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.34
01/07/2021	GL_JOURNAL	PWC0458525	5028	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.29
02/09/2021	GL_JOURNAL	PWC0459847	14259	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.36
02/19/2021	GL_BD_JRNL	0000460465	1860		01/31/2021/Transfer of appropriations to align Bud	-49.00	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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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>					
0166	00001	00	3602	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified													
03/08/2021	GL_JOURNAL	PWC0461158	5596	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.36			
04/08/2021	GL_JOURNAL	PWC0462277	5028	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.36			
04/15/2021	GL_JOURNAL	ENP0462623	34476	PYE	04/15/2021/GL Encumbrance Process/176773 ;WKRCMP f		0.00	0.00	1.08	0.00			
Number of Transactions 11							Totals	-0.50	3.00	0.00	1.08	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>					
0166	00001	00	3702	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449644	4707		07/01/2020/Load 2020-21 Board-Approved Original Bu		7.00	0.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2734	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	4011	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.05			
11/09/2020	GL_JOURNAL	PRM0456110	3563	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.05			
12/08/2020	GL_JOURNAL	PRM0457744	4682	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.05			
01/07/2021	GL_JOURNAL	PRM0458524	7123	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.04			
02/09/2021	GL_JOURNAL	PRM0459845	3397	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.05			
02/19/2021	GL_BD_JRNL	0000460465	1861		01/31/2021/Transfer of appropriations to align Bud		-7.00	0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	643	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.05			
04/08/2021	GL_JOURNAL	PRM0462276	3299	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.05			
04/15/2021	GL_JOURNAL	ENP0462623	39165	PYE	04/15/2021/GL Encumbrance Process/176773 ;RM05 for		0.00	0.00	0.14	0.00			
Number of Transactions 11							Totals	-0.48	0.00	0.00	0.14	0.34	
<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>					
0166	00001	00	3995	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	4708		07/01/2020/Load 2020-21 Board-Approved Original Bu		3.00	0.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1862		01/31/2021/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 47							Account	Totals 3000s	-1.32	14.00	0.00	4.69	10.63

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
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	
0166	00001	00	3995	8300	0000 01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd										

Number of Transactions	59	Resource	Totals	00001		-1.18	161.00	0.00	49.81	112.37
0166	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	1496	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,746.00	0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	629	8584950186	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	19.78
08/26/2020	GL_JOURNAL	TEL0453066	630	8584950647	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	19.78
08/26/2020	GL_JOURNAL	TEL0453066	631	8584950653	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	19.78
08/26/2020	GL_JOURNAL	TEL0453066	632	8584950655	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	19.78
08/26/2020	GL_JOURNAL	TEL0453066	633	8584950661	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	19.78
08/26/2020	GL_JOURNAL	TEL0453066	634	8584297632	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	83.08
08/26/2020	GL_JOURNAL	TEL0453066	623	8582791022	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	8.45
08/26/2020	GL_JOURNAL	TEL0453066	624	8582791029	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	19.78
08/26/2020	GL_JOURNAL	TEL0453066	625	8582791039	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	19.78
08/26/2020	GL_JOURNAL	TEL0453066	626	8582791148	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	19.78
08/26/2020	GL_JOURNAL	TEL0453066	627	8582791410	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	19.78
08/26/2020	GL_JOURNAL	TEL0453066	628	8582791637	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	19.78
09/03/2020	GL_JOURNAL	TEL0453343	632	8584950186	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	0.00	19.78
09/03/2020	GL_JOURNAL	TEL0453343	633	8584950647	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	0.00	19.78
09/03/2020	GL_JOURNAL	TEL0453343	634	8584950653	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	0.00	19.78
09/03/2020	GL_JOURNAL	TEL0453343	635	8584950655	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	0.00	19.78
09/03/2020	GL_JOURNAL	TEL0453343	636	8584950661	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	0.00	19.78
09/03/2020	GL_JOURNAL	TEL0453343	637	8584297632	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	0.00	83.08
09/03/2020	GL_JOURNAL	TEL0453343	626	8582791022	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	0.00	8.45
09/03/2020	GL_JOURNAL	TEL0453343	627	8582791029	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	0.00	19.78
09/03/2020	GL_JOURNAL	TEL0453343	628	8582791039	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	0.00	19.78
09/03/2020	GL_JOURNAL	TEL0453343	629	8582791148	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	0.00	19.78
09/03/2020	GL_JOURNAL	TEL0453343	630	8582791410	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	0.00	19.78
09/03/2020	GL_JOURNAL	TEL0453343	631	8582791637	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	0.00	19.78
10/09/2020	GL_JOURNAL	TEL0454677	632	8584950186	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00	0.00	0.00	-23.30
10/09/2020	GL_JOURNAL	TEL0454677	633	8584950647	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00	0.00	0.00	-23.30
10/09/2020	GL_JOURNAL	TEL0454677	634	8584950653	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00	0.00	0.00	-23.30
10/09/2020	GL_JOURNAL	TEL0454677	635	8584950655	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00	0.00	0.00	-23.30
10/09/2020	GL_JOURNAL	TEL0454677	636	8584950661	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00	0.00	0.00	-23.30

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
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	
0166	00005	00	5916	2700	0000	01000	0000	2021	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
10/09/2020	GL_JOURNAL	TEL0454677	637	8584297632	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	83.88
10/09/2020	GL_JOURNAL	TEL0454677	626	8582791022	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	5.20
10/09/2020	GL_JOURNAL	TEL0454677	627	8582791029	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	16.53
10/09/2020	GL_JOURNAL	TEL0454677	628	8582791039	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	16.53
10/09/2020	GL_JOURNAL	TEL0454677	629	8582791148	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	16.53
10/09/2020	GL_JOURNAL	TEL0454677	630	8582791410	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	16.53
10/09/2020	GL_JOURNAL	TEL0454677	631	8582791637	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	-23.30
12/07/2020	GL_JOURNAL	TEL0457668	631	8582791022	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	8.33
12/07/2020	GL_JOURNAL	TEL0457668	632	8582791029	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	19.66
12/07/2020	GL_JOURNAL	TEL0457668	633	8582791039	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	19.66
12/07/2020	GL_JOURNAL	TEL0457668	634	8582791148	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	19.66
12/07/2020	GL_JOURNAL	TEL0457668	635	8582791410	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	19.66
12/07/2020	GL_JOURNAL	TEL0457668	636	8584297632	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	85.02
01/10/2021	GL_JOURNAL	TEL0458603	632	8582791022	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	8.41
01/10/2021	GL_JOURNAL	TEL0458603	633	8582791029	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	19.74
01/10/2021	GL_JOURNAL	TEL0458603	634	8582791039	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	19.74
01/10/2021	GL_JOURNAL	TEL0458603	635	8582791148	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	19.74
01/10/2021	GL_JOURNAL	TEL0458603	636	8582791410	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	19.74
01/10/2021	GL_JOURNAL	TEL0458603	637	8584297632	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	84.32
01/10/2021	GL_JOURNAL	TEL0458602	636	8582791022	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	8.34
01/10/2021	GL_JOURNAL	TEL0458602	637	8582791029	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.67
01/10/2021	GL_JOURNAL	TEL0458602	638	8582791039	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.67
01/10/2021	GL_JOURNAL	TEL0458602	639	8582791148	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.67
01/10/2021	GL_JOURNAL	TEL0458602	640	8582791410	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.67
01/10/2021	GL_JOURNAL	TEL0458602	641	8584297632	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	85.38
02/16/2021	GL_JOURNAL	TEL0460222	632	8582791022	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	8.65
02/16/2021	GL_JOURNAL	TEL0460222	633	8582791029	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	19.98
02/16/2021	GL_JOURNAL	TEL0460222	634	8582791039	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	19.98
02/16/2021	GL_JOURNAL	TEL0460222	635	8582791148	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	19.98
02/16/2021	GL_JOURNAL	TEL0460222	636	8582791410	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	19.98
02/16/2021	GL_JOURNAL	TEL0460222	637	8584297632	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	84.53
03/09/2021	GL_JOURNAL	TEL0461239	587	8582791022	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	8.65
03/09/2021	GL_JOURNAL	TEL0461239	588	8582791029	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	19.98
03/09/2021	GL_JOURNAL	TEL0461239	589	8582791039	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	19.98
03/09/2021	GL_JOURNAL	TEL0461239	590	8582791148	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	19.98
03/09/2021	GL_JOURNAL	TEL0461239	591	8582791410	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	19.98
03/09/2021	GL_JOURNAL	TEL0461239	592	8584297632	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	84.89

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_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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	00005	00	5916	2700	0000	01000	0000	2021	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc			
Number of Transactions 67						Totals	1,289.30	2,746.00	0.00	0.00	1,456.70	
Number of Transactions 67						Account	Totals 5000s	1,289.30	2,746.00	0.00	0.00	1,456.70
Number of Transactions 67						Resource	Totals 00005	1,289.30	2,746.00	0.00	0.00	1,456.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	00010	00	1107	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
07/02/2020	GL_BD_JRNL	ORG0449638	5399				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	5383				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	5384				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	5385				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	5386				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	5393				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	5394				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	5395				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	5396				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	5397				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	5398				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	5387				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	5388				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	5389				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	5390				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	5391				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	5392				07/01/2020/Load 2020-21 Board-Approved Original Bu	89,006.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	273	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	82,188.96	
08/27/2020	GL_JOURNAL	PAY0453104	285	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	97,449.17	
09/10/2020	GL_JOURNAL	PAY0453507	13	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	15,216.48	
09/28/2020	GL_JOURNAL	PAY0454195	317	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	142,759.41	
10/14/2020	GL_BD_JRNL	BAR0454850	921				10/14/2020/Transfer of appropriations for 5th Frid	-178,012.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	332	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	142,759.41	
11/24/2020	GL_JOURNAL	PAY0457158	377	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	124,284.58	

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	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>			
0166	00010	00	1107	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
12/16/2020	GL_JOURNAL	SAL0458062	173	Jul-Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	383	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	380	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	2225	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	3444	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	640	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460444	656		01/31/2021/Transfer of appropriations to align Bud			140,792.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	377	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	378	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	224	PYE	04/15/2021/GL Encumbrance Process/155849 ;Salary f				0.00	0.00	

Number of Transactions 34						Totals	1,403.36	1,475,882.00	0.00	372,853.75	1,101,624.89

<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>			
0166	00010	00	1162	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr											
10/28/2020	GL_BD_JRNL	0000455389	122		10/28/2020/Open zero dollar strings/				0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1326	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	117	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1431	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	124	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	1449	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	
01/07/2021	GL_JOURNAL	PAY0458510	92	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	1479	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	197	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460444	1982		01/31/2021/Transfer of appropriations to align Bud			11,549.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1508	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	

Number of Transactions 11						Totals	-931.76	11,549.00	0.00	0.00	12,480.76

<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>		
0166	00010	00	1165	1110	5770	01000	4262	2021		
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr										
10/28/2020	GL_BD_JRNL	0000455389	123		10/28/2020/Open zero dollar strings/				0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	1468	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
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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>						
	0166	00010	00	1165	1110	5770	01000	4262	2021						
	Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr														
11/09/2020	GL_JOURNAL	PAY0456097	250	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00		0.00	0.00	1,058.94	
02/19/2021	GL_BD_JRNL	0000460444	657		01/31/2021/Transfer of appropriations to align Bud					1,412.00		0.00	0.00	0.00	
Number of Transactions 4										Totals	0.08	1,412.00	0.00	0.00	1,411.92
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0166	00010	00	1210	3110	0000	01000	3401	2021						
	Resource 00010 - Position Allocation Account 1210 - Counselor														
07/02/2020	GL_BD_JRNL	ORG0449638	5400		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	1518	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00		0.00	0.00	1,240.59	
10/28/2020	GL_JOURNAL	PAY0455384	1653	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00		0.00	0.00	1,240.59	
11/24/2020	GL_JOURNAL	PAY0457158	1749	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00		0.00	0.00	1,240.59	
12/28/2020	GL_JOURNAL	PAY0458309	1800	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00		0.00	0.00	1,240.59	
01/28/2021	GL_JOURNAL	PAY0459296	1831	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00		0.00	0.00	1,240.59	
02/19/2021	GL_BD_JRNL	0000460444	658		01/31/2021/Transfer of appropriations to align Bud					-5,008.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1876	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00		0.00	0.00	1,240.59	
03/30/2021	GL_JOURNAL	PAY0461897	2035	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00		0.00	0.00	1,240.59	
04/15/2021	GL_JOURNAL	ENP0462623	1415	PYE	04/15/2021/GL Encumbrance Process/155052 ;Salary f					0.00		0.00	3,721.76	0.00	
Number of Transactions 10										Totals	0.11	12,406.00	0.00	3,721.76	8,684.13
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0166	00010	00	1240	3140	0000	01000	3402	2021						
	Resource 00010 - Position Allocation Account 1240 - Nurse														
07/02/2020	GL_BD_JRNL	0000449656	2573		07/01/2020/Open zero dollar strings/					0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1350	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00		0.00	0.00	1,393.36	
08/27/2020	GL_JOURNAL	PAY0453104	1379	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00		0.00	0.00	1,393.36	
09/28/2020	GL_JOURNAL	PAY0454195	1805	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00		0.00	0.00	1,393.36	
10/28/2020	GL_JOURNAL	PAY0455384	1945	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00		0.00	0.00	1,393.36	
11/24/2020	GL_JOURNAL	PAY0457158	2052	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00		0.00	0.00	1,393.36	
12/28/2020	GL_JOURNAL	PAY0458309	2104	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00		0.00	0.00	1,393.36	
01/28/2021	GL_JOURNAL	PAY0459296	2135	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00		0.00	0.00	1,393.36	
02/19/2021	GL_BD_JRNL	0000460444	659		01/31/2021/Transfer of appropriations to align Bud					16,720.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2183	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00		0.00	0.00	1,393.36	
03/30/2021	GL_JOURNAL	PAY0461897	2347	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00		0.00	0.00	1,393.36	
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
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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		
0166	00010	00	1240	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 1240 - Nurse	

04/15/2021	GL_JOURNAL	ENP0462623	1739	PYE	04/15/2021/GL Encumbrance Process/167265 ;Salary f		0.00		0.00	4,180.07	0.00
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Number of Transactions	12	Totals					-0.31	16,720.00	0.00	4,180.07	12,540.24
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0166	00010	00	1308	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 1308 - School Principal	

07/02/2020	GL_BD_JRNL	ORG0449638	5401				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	1578	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	1641	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	2125	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	11,708.11
10/28/2020	GL_JOURNAL	PAY0455384	2265	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	2361	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	2411	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	2437	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	660				01/31/2021/Transfer of appropriations to align Bud		-2,657.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2480	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	2649	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	2062	PYE			04/15/2021/GL Encumbrance Process/103799 ;Salary f		0.00	0.00	35,124.32	0.00

Number of Transactions	12	Totals					-0.31	140,497.00	0.00	35,124.32	105,372.99
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Number of Transactions	83	Account	Totals 1000s				471.17	1,658,466.00	0.00	415,879.90	1,242,114.93
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0166	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	1647				07/01/2020/Load 2020-21 Board-Approved Original Bu		5,782.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3385	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	55.50
09/28/2020	GL_JOURNAL	PAY0454195	4018	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	925.87
10/28/2020	GL_JOURNAL	PAY0455384	4224	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	601.28
11/24/2020	GL_JOURNAL	PAY0457158	4192	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	601.28
12/28/2020	GL_JOURNAL	PAY0458309	4316	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	518.03
01/28/2021	GL_JOURNAL	PAY0459296	4337	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	601.28

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0166	00010	00	2231	2420	1110 01000 3204	2021						
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS												
02/19/2021	GL_BD_JRNL	0000460444	661		01/31/2021/Transfer of appropriations to align Bud		528.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	4360	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	601.28		
03/30/2021	GL_JOURNAL	PAY0461897	4556	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	601.28		
04/15/2021	GL_JOURNAL	ENP0462623	3728	PYE	04/15/2021/GL Encumbrance Process/112892 ;Salary f		0.00	0.00	1,803.85	0.00		
Number of Transactions 11							Totals	0.35	6,310.00	0.00	1,803.85	4,505.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	00010	00	2236	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
07/02/2020	GL_BD_JRNL	0000449656	2574					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3594	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	446.32	
09/28/2020	GL_JOURNAL	PAY0454195	4209	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	2,177.51	
10/28/2020	GL_JOURNAL	PAY0455384	4421	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1,934.05	
11/24/2020	GL_JOURNAL	PAY0457158	4385	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1,934.05	
12/28/2020	GL_JOURNAL	PAY0458309	4509	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1,666.26	
01/28/2021	GL_JOURNAL	PAY0459296	4531	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	1,934.05	
02/19/2021	GL_BD_JRNL	0000460444	662		01/31/2021/Transfer of appropriations to align Bud		19,762.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4550	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1,934.05	
03/30/2021	GL_JOURNAL	PAY0461897	4746	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1,934.05	
04/15/2021	GL_JOURNAL	ENP0462623	3905	PYE	04/15/2021/GL Encumbrance Process/135299 ;Salary f		0.00	0.00	0.00	5,802.13	0.00	
Number of Transactions 11							Totals	-0.47	19,762.00	0.00	5,802.13	13,960.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	00010	00	2401	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
07/02/2020	GL_BD_JRNL	ORG0449639	1652					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	1636					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	559	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.00	480.28	
08/27/2020	GL_JOURNAL	PAY0453104	4255	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	3,922.66	
09/28/2020	GL_JOURNAL	PAY0454195	4866	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	8,839.84	
10/05/2020	GL_JOURNAL	SAL0454437	2814	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	-630.00	
10/14/2020	GL_JOURNAL	PAY0454821	793	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.00	77.44	
10/28/2020	GL_JOURNAL	PAY0455384	5071	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	7,726.45	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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							
0166	00010	00	2401	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS						
11/24/2020	GL_JOURNAL	PAY0457158	5038	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	7,726.45		
12/28/2020	GL_JOURNAL	PAY0458309	5205	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	6,805.80		
01/28/2021	GL_JOURNAL	PAY0459296	5227	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	7,875.61		
02/19/2021	GL_BD_JRNL	0000460444	663		01/31/2021/Transfer of appropriations to align Bud				31.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5234	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	7,875.61		
03/30/2021	GL_JOURNAL	PAY0461897	5489	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	7,875.61		
04/15/2021	GL_JOURNAL	ENP0462623	4527	PYE	04/15/2021/GL Encumbrance Process/154559	;Salary f			0.00	0.00	0.00	23,626.83	0.00		
Number of Transactions 15									Totals	0.42	82,203.00	0.00	23,626.83	58,575.75	
0166	00010	00	2905	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS						
07/02/2020	GL_BD_JRNL	ORG0449639	1642		07/01/2020/Load 2020-21 Board-Approved	Original Bu			3,843.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1644		07/01/2020/Load 2020-21 Board-Approved	Original Bu			4,164.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1645		07/01/2020/Load 2020-21 Board-Approved	Original Bu			2,242.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5043	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	85.59		
09/28/2020	GL_JOURNAL	PAY0454195	5667	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	946.22		
10/28/2020	GL_JOURNAL	PAY0455384	5876	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	946.22		
11/17/2020	GL_JOURNAL	SAL0456779	4547	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-430.95		
11/17/2020	GL_JOURNAL	SAL0456779	1567	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-774.33		
11/17/2020	GL_JOURNAL	SAL0456779	4427	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-772.75		
01/28/2021	GL_JOURNAL	PAY0459296	5988	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	975.18		
02/19/2021	GL_BD_JRNL	0000460444	664		01/31/2021/Transfer of appropriations to align Bud				-4,398.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6000	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	975.18		
03/30/2021	GL_JOURNAL	PAY0461897	6280	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	975.18		
04/15/2021	GL_JOURNAL	ENP0462623	5162	PYE	04/15/2021/GL Encumbrance Process/142418	;Salary f			0.00	0.00	0.00	2,276.52	0.00		
Number of Transactions 14									Totals	648.94	5,851.00	0.00	2,276.52	2,925.54	
Number of Transactions 51									Account	Totals 2000s	649.24	114,126.00	0.00	33,509.33	79,967.43
0166	00010	00	3101	1000	1110	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0166	00010	00	3101	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	4709		07/01/2020/Load 2020-21 Board-Approved Original Bu				278,411.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3982	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	13,273.53	
08/27/2020	GL_JOURNAL	PAY0453104	5831	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	15,738.05	
09/10/2020	GL_JOURNAL	PAY0453507	951	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	2,457.46	
09/28/2020	GL_JOURNAL	PAY0454195	6649	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	23,055.66	
10/14/2020	GL_BD_JRNL	BAR0454850	1052		10/14/2020/Transfer of appropriations for 5th Frid				-28,749.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6887	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	23,055.66	
11/24/2020	GL_JOURNAL	PAY0457158	6781	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	20,071.98	
12/16/2020	GL_JOURNAL	SAL0458062	175	Jul-Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00	0.00	0.00	0.00	-2,355.21	
12/28/2020	GL_JOURNAL	PAY0458309	6989	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	19,845.37	
01/28/2021	GL_JOURNAL	PAY0459296	6992	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	19,210.86	
02/09/2021	GL_JOURNAL	SAL0459915	3574	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	3,540.70	
02/09/2021	GL_JOURNAL	SAL0459915	2348	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	3,540.70	
02/10/2021	GL_JOURNAL	SAL0460019	641	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	-3,439.56	
02/19/2021	GL_BD_JRNL	0000460455	2212		01/31/2021/Transfer of appropriations to align Bud				-11,307.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7034	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	19,845.37	
03/30/2021	GL_JOURNAL	PAY0461897	7449	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	20,071.98	
04/15/2021	GL_JOURNAL	ENP0462623	5680	PYE	04/15/2021/GL Encumbrance Process/155849 ;STRS for				0.00	0.00	0.00	60,215.89	0.00	
Number of Transactions 18									Totals	226.56	238,355.00	0.00	60,215.89	177,912.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	00010	00	3101	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	4710		07/01/2020/Load 2020-21 Board-Approved Original Bu				26,340.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3980	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	1,890.86	
08/27/2020	GL_JOURNAL	PAY0453104	5829	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	1,890.86	
09/28/2020	GL_JOURNAL	PAY0454195	6646	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,890.86	
10/28/2020	GL_JOURNAL	PAY0455384	6883	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,890.86	
11/24/2020	GL_JOURNAL	PAY0457158	6778	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,890.86	
12/28/2020	GL_JOURNAL	PAY0458309	6986	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,890.86	
01/28/2021	GL_JOURNAL	PAY0459296	6989	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,890.86	
02/19/2021	GL_BD_JRNL	0000460455	2213		01/31/2021/Transfer of appropriations to align Bud				-3,650.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7031	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,890.86	
03/30/2021	GL_JOURNAL	PAY0461897	7445	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,890.86	
04/15/2021	GL_JOURNAL	ENP0462623	5516	PYE	04/15/2021/GL Encumbrance Process/103799 ;STRS for				0.00	0.00	0.00	5,672.58	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_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
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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
0166	00010	00	3101	2700	0000 01000 3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 12 Totals -0.32 22,690.00 0.00 5,672.58 17,017.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	00010	00	3101	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	4711	07/01/2020/Load 2020-21 Board-Approved Original Bu			3,204.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6647	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	200.35
10/28/2020	GL_JOURNAL	PAY0455384	6884	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	200.35
11/24/2020	GL_JOURNAL	PAY0457158	6779	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	200.35
12/28/2020	GL_JOURNAL	PAY0458309	6987	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	200.35
01/28/2021	GL_JOURNAL	PAY0459296	6990	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	200.35
02/19/2021	GL_BD_JRNL	0000460455	2214	01/31/2021/Transfer of appropriations to align Bud			-1,200.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7032	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	200.35
03/30/2021	GL_JOURNAL	PAY0461897	7446	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	200.35
04/15/2021	GL_JOURNAL	ENP0462623	5870	PYE	04/15/2021/GL Encumbrance Process/155052 ;STRS for		0.00	0.00	601.06	0.00

Number of Transactions 10 Totals 0.49 2,004.00 0.00 601.06 1,402.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	00010	00	3101	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	0000449656	2575	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3981	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	225.03
08/27/2020	GL_JOURNAL	PAY0453104	5830	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	225.03
09/28/2020	GL_JOURNAL	PAY0454195	6648	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	225.03
10/28/2020	GL_JOURNAL	PAY0455384	6885	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	225.03
11/24/2020	GL_JOURNAL	PAY0457158	6780	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	225.03
12/28/2020	GL_JOURNAL	PAY0458309	6988	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	225.03
01/28/2021	GL_JOURNAL	PAY0459296	6991	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	225.03
02/19/2021	GL_BD_JRNL	0000460455	2215	01/31/2021/Transfer of appropriations to align Bud			2,700.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7033	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	225.03
03/30/2021	GL_JOURNAL	PAY0461897	7447	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	225.03
04/15/2021	GL_JOURNAL	ENP0462623	6054	PYE	04/15/2021/GL Encumbrance Process/167265 ;STRS for		0.00	0.00	675.08	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 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>				
0166	00010	00	3101	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
Number of Transactions 12						Totals		-0.35	2,700.00	0.00	675.08	2,025.27
<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>				
0166	00010	00	3202	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	4712	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,312.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8002	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	11.49	
09/28/2020	GL_JOURNAL	PAY0454195	9099	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	191.66	
10/28/2020	GL_JOURNAL	PAY0455384	9390	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	124.47	
11/24/2020	GL_JOURNAL	PAY0457158	9228	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	124.47	
12/28/2020	GL_JOURNAL	PAY0458309	9479	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	107.23	
01/28/2021	GL_JOURNAL	PAY0459296	9490	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	124.47	
02/19/2021	GL_BD_JRNL	0000460455	2216	01/31/2021/Transfer of appropriations to align Bud			-6.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9538	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	124.47	
03/30/2021	GL_JOURNAL	PAY0461897	10087	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	124.47	
04/15/2021	GL_JOURNAL	ENP0462623	7833	PYE	04/15/2021/GL Encumbrance Process/112892 ;PERS_A f		0.00		0.00	373.40	0.00	
Number of Transactions 11						Totals		-0.13	1,306.00	0.00	373.40	932.73
<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>				
0166	00010	00	3202	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	4713	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	7998	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	811.99	
09/28/2020	GL_JOURNAL	PAY0454195	9096	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	1,699.44	
10/28/2020	GL_JOURNAL	PAY0455384	9387	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1,599.38	
11/24/2020	GL_JOURNAL	PAY0457158	9224	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	1,599.38	
12/28/2020	GL_JOURNAL	PAY0458309	9475	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	1,408.80	
01/28/2021	GL_JOURNAL	PAY0459296	9486	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	1,630.25	
02/19/2021	GL_BD_JRNL	0000460455	2217	01/31/2021/Transfer of appropriations to align Bud			-1,753.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9534	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	1,630.25	
03/30/2021	GL_JOURNAL	PAY0461897	10083	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	1,630.25	
04/15/2021	GL_JOURNAL	ENP0462623	8154	PYE	04/15/2021/GL Encumbrance Process/154559 ;PERS_A f		0.00		0.00	4,890.75	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	00010	00	3202	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
Number of Transactions 11							Totals	-0.49	16,900.00	0.00	4,890.75	12,009.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	0000449656	2576	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7999	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	92.39	
09/28/2020	GL_JOURNAL	PAY0454195	9097	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	450.75	
10/28/2020	GL_JOURNAL	PAY0455384	9388	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	400.35	
11/24/2020	GL_JOURNAL	PAY0457158	9225	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	400.35	
12/28/2020	GL_JOURNAL	PAY0458309	9476	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	344.92	
01/28/2021	GL_JOURNAL	PAY0459296	9487	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	400.35	
02/19/2021	GL_BD_JRNL	0000460455	2218	01/31/2021/Transfer of appropriations to align Bud			4,091.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9535	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	400.35	
03/30/2021	GL_JOURNAL	PAY0461897	10084	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	400.35	
04/15/2021	GL_JOURNAL	ENP0462623	8010	PYE	04/15/2021/GL Encumbrance Process/135299 ;PERS_A f			0.00	0.00	1,201.04	0.00	
Number of Transactions 11							Totals	0.15	4,091.00	0.00	1,201.04	2,889.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	00010	00	3202	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	4714	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	2219	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	4715	07/01/2020/Load 2020-21 Board-Approved Original Bu			21,940.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6964	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,066.96	
08/27/2020	GL_JOURNAL	PAY0453104	10365	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,288.23	

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

PeopleSoft GL
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	
0166	00010	00	3301	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated		
09/10/2020	GL_JOURNAL	PAY0453507	1624	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	0.00	220.64	
09/28/2020	GL_JOURNAL	PAY0454195	11617	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	1,666.29	
10/14/2020	GL_BD_JRNL	BAR0454850	1314		10/14/2020/Transfer of appropriations for 5th Frid	-2,581.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11929	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	1,680.35	
11/09/2020	GL_JOURNAL	PAY0456097	1387	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.00	29.71	
11/24/2020	GL_JOURNAL	PAY0457158	11744	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	1,422.47	
12/08/2020	GL_JOURNAL	PAY0457726	1310	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.00	13.51	
12/16/2020	GL_JOURNAL	SAL0458062	174	Jul-Aug	12/16/2020/Payroll realignment for Grant (0127) ba	0.00	0.00	0.00	0.00	-211.46	
12/28/2020	GL_JOURNAL	PAY0458309	12010	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	1,410.28	
01/07/2021	GL_JOURNAL	PAY0458510	1074	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	0.00	8.10	
01/28/2021	GL_JOURNAL	PAY0459296	12004	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	1,345.84	
02/08/2021	GL_JOURNAL	PAY0459810	1726	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.00	24.31	
02/09/2021	GL_JOURNAL	SAL0459915	2465	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	317.46	
02/09/2021	GL_JOURNAL	SAL0459915	3697	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	317.47	
02/10/2021	GL_JOURNAL	SAL0460019	642	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	0.00	-308.88	
02/19/2021	GL_BD_JRNL	0000460455	2220		01/31/2021/Transfer of appropriations to align Bud	-2,091.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12084	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	1,389.28	
03/30/2021	GL_JOURNAL	PAY0461897	12736	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	1,396.14	
04/15/2021	GL_JOURNAL	ENP0462623	10293	PYE	04/15/2021/GL Encumbrance Process/155849 ;FMED for	0.00	0.00	0.00	4,186.01	0.00	
Number of Transactions 22						Totals	5.29	17,268.00	0.00	4,186.01	13,076.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	00010	00	3301	1110	5770	01000	4262	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
10/28/2020	GL_BD_JRNL	0000455389	124				10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11936	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	5.11
11/09/2020	GL_JOURNAL	PAY0456097	1388	PAYROLL			10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	15.35
02/19/2021	GL_BD_JRNL	0000460455	2221				01/31/2021/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-0.46	20.00	0.00	0.00	20.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	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
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	00010	00	3301	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	4716						2,076.00	0.00			
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00			
07/29/2020	GL_JOURNAL	PAY0451687	6962	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	10363	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	169.76			
09/28/2020	GL_JOURNAL	PAY0454195	11614	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	169.77			
10/28/2020	GL_JOURNAL	PAY0455384	11925	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	169.97			
11/24/2020	GL_JOURNAL	PAY0457158	11741	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	170.35			
12/28/2020	GL_JOURNAL	PAY0458309	12006	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	169.97			
01/28/2021	GL_JOURNAL	PAY0459296	12001	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	169.96			
02/19/2021	GL_BD_JRNL	0000460455	2222		01/31/2021/Transfer of appropriations to align Bud				-37.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	12080	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12732	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	169.97			
04/15/2021	GL_JOURNAL	ENP0462623	10129	PYE	04/15/2021/GL Encumbrance Process/103799 ;FMED for				0.00	0.00			

Number of Transactions 12							Totals		0.02	2,039.00	0.00	509.30	1,529.68
<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>					
0166	00010	00	3301	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	4717						253.00	0.00			
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11615	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11926	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	17.98			
11/24/2020	GL_JOURNAL	PAY0457158	11742	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	17.99			
12/28/2020	GL_JOURNAL	PAY0458309	12007	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	17.98			
01/28/2021	GL_JOURNAL	PAY0459296	12002	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	17.98			
02/19/2021	GL_BD_JRNL	0000460455	2223		01/31/2021/Transfer of appropriations to align Bud				-73.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	12081	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12733	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	17.99			
04/15/2021	GL_JOURNAL	ENP0462623	10482	PYE	04/15/2021/GL Encumbrance Process/155052 ;FMED for				0.00	0.00			

Number of Transactions 10							Totals		0.15	180.00	0.00	53.97	125.88
<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>					
0166	00010	00	3301	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	0000449656	2577						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	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0166	00010	00	3301	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/29/2020	GL_JOURNAL	PAY0451687	6963	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	20.20	
08/27/2020	GL_JOURNAL	PAY0453104	10364	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	20.20	
09/28/2020	GL_JOURNAL	PAY0454195	11616	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	20.21	
10/28/2020	GL_JOURNAL	PAY0455384	11927	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	20.23	
11/24/2020	GL_JOURNAL	PAY0457158	11743	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	20.21	
12/28/2020	GL_JOURNAL	PAY0458309	12008	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	20.21	
01/28/2021	GL_JOURNAL	PAY0459296	12003	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	20.21	
02/19/2021	GL_BD_JRNL	0000460455	2224		01/31/2021/Transfer of appropriations to align Bud			242.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12082	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	20.21	
03/30/2021	GL_JOURNAL	PAY0461897	12734	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	20.21	
04/15/2021	GL_JOURNAL	ENP0462623	10666	PYE	04/15/2021/GL Encumbrance Process/167265	;FMED for		0.00	0.00	60.61	0.00	
Number of Transactions 12						Totals		-0.50	242.00	0.00	60.61	181.89

<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>				
0166	00010	00	3302	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4718		07/01/2020/Load 2020-21 Board-Approved Original Bu			442.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12519	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4.25	
09/28/2020	GL_JOURNAL	PAY0454195	14073	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	70.83	
10/28/2020	GL_JOURNAL	PAY0455384	14470	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	46.00	
11/24/2020	GL_JOURNAL	PAY0457158	14212	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	46.00	
12/28/2020	GL_JOURNAL	PAY0458309	14535	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	39.63	
01/28/2021	GL_JOURNAL	PAY0459296	14552	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	46.00	
02/19/2021	GL_BD_JRNL	0000460455	2225		01/31/2021/Transfer of appropriations to align Bud			41.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14641	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	46.00	
03/30/2021	GL_JOURNAL	PAY0461897	15482	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	46.00	
04/15/2021	GL_JOURNAL	ENP0462623	12417	PYE	04/15/2021/GL Encumbrance Process/112892	;OASDI fo		0.00	0.00	138.00	0.00	
Number of Transactions 11						Totals		0.29	483.00	0.00	138.00	344.71

<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>			
0166	00010	00	3302	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	4719		07/01/2020/Load 2020-21 Board-Approved Original Bu			6,286.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00010	00	3302	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
08/03/2020	GL_JOURNAL	PAY0451987	1194	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	36.75	
08/27/2020	GL_JOURNAL	PAY0453104	12512	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	300.08	
09/28/2020	GL_JOURNAL	PAY0454195	14067	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	676.69	
10/05/2020	GL_JOURNAL	SAL0454437	3160	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e		0.00	0.00	0.00	-48.20	
10/14/2020	GL_JOURNAL	PAY0454821	2283	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	5.92	
10/28/2020	GL_JOURNAL	PAY0455384	14464	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	592.42	
11/24/2020	GL_JOURNAL	PAY0457158	14205	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	591.53	
12/28/2020	GL_JOURNAL	PAY0458309	14528	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	521.10	
01/28/2021	GL_JOURNAL	PAY0459296	14545	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	591.89	
02/19/2021	GL_BD_JRNL	0000460455	2226		01/31/2021/Transfer of appropriations to align Bud			-5.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14634	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	591.89	
03/30/2021	GL_JOURNAL	PAY0461897	15474	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	591.88	
04/15/2021	GL_JOURNAL	ENP0462623	12746	PYE	04/15/2021/GL Encumbrance Process/154559	;OASDI fo		0.00	0.00	1,807.45	0.00	
Number of Transactions 14							Totals	21.60	6,281.00	0.00	1,807.45	4,451.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	2578		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12513	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	34.15	
09/28/2020	GL_JOURNAL	PAY0454195	14068	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	166.59	
10/28/2020	GL_JOURNAL	PAY0455384	14465	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	147.95	
11/24/2020	GL_JOURNAL	PAY0457158	14206	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	147.95	
12/28/2020	GL_JOURNAL	PAY0458309	14529	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	127.47	
01/28/2021	GL_JOURNAL	PAY0459296	14546	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	147.95	
02/19/2021	GL_BD_JRNL	0000460455	2227		01/31/2021/Transfer of appropriations to align Bud			1,512.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14635	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	147.95	
03/30/2021	GL_JOURNAL	PAY0461897	15475	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	147.95	
04/15/2021	GL_JOURNAL	ENP0462623	12602	PYE	04/15/2021/GL Encumbrance Process/135299	;OASDI fo		0.00	0.00	443.86	0.00	
Number of Transactions 11							Totals	0.18	1,512.00	0.00	443.86	1,067.96
<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>				
0166	00010	00	3302	8300	0000	01000	3408	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0166	00010	00	3302		Resource 00010 - Position Allocation Account 3302 - OASDI Classified						
07/02/2020	GL_BD_JRNL	ORG0449644	4720		07/01/2020/Load 2020-21 Board-Approved Original Bu	784.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12518	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	6.56		
09/28/2020	GL_JOURNAL	PAY0454195	14072	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	72.38		
10/28/2020	GL_JOURNAL	PAY0455384	14469	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	72.37		
11/17/2020	GL_JOURNAL	SAL0456779	4548	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-32.97		
11/17/2020	GL_JOURNAL	SAL0456779	1568	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-59.24		
11/17/2020	GL_JOURNAL	SAL0456779	4428	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-59.10		
01/28/2021	GL_JOURNAL	PAY0459296	14551	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	74.60		
02/19/2021	GL_BD_JRNL	0000460455	2228		01/31/2021/Transfer of appropriations to align Bud	-336.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14640	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	74.61		
03/30/2021	GL_JOURNAL	PAY0461897	15480	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	74.59		
04/15/2021	GL_JOURNAL	ENP0462623	12921	PYE	04/15/2021/GL Encumbrance Process/142418 ;OASDI fo	0.00	0.00	174.15	0.00		
Number of Transactions 12						Totals	50.05	448.00	0.00	174.15	223.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	00010	00	3421	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	4721				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,728.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16606	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	163.20
10/14/2020	GL_BD_JRNL	BAR0454850	497				10/14/2020/Transfer of appropriations for 5th Frid	-192.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	17026	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	163.20
11/24/2020	GL_JOURNAL	PAY0457158	16790	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	144.00
12/28/2020	GL_JOURNAL	PAY0458309	17160	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	144.00
01/28/2021	GL_JOURNAL	PAY0459296	17153	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	144.00
02/09/2021	GL_JOURNAL	SAL0459915	3816	PAY0458309			12/30/2020/Trnsfer salaries and benefits for vari	0.00	0.00	0.00	23.04
02/09/2021	GL_JOURNAL	SAL0459915	2581	PAY0457158			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	23.04
02/10/2021	GL_JOURNAL	SAL0460019	643	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-38.40
02/19/2021	GL_BD_JRNL	0000460457	1021				01/31/2021/Transfer of appropriations to align Bud	-50.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17221	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	144.00
03/30/2021	GL_JOURNAL	PAY0461897	18152	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	144.00
04/15/2021	GL_JOURNAL	ENP0462623	14962	PYE			04/15/2021/GL Encumbrance Process/155849 ;VISION f	0.00	0.00	432.00	0.00
Number of Transactions 14						Totals	-0.08	1,486.00	0.00	432.00	1,054.08

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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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>				
0166	00010	00	3421	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4722									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							96.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16603	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
									9.60			
10/28/2020	GL_JOURNAL	PAY0455384	17023	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
									9.60			
11/24/2020	GL_JOURNAL	PAY0457158	16787	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			
									9.60			
12/28/2020	GL_JOURNAL	PAY0458309	17157	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00			
									9.60			
01/28/2021	GL_JOURNAL	PAY0459296	17150	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00			
									9.60			
02/25/2021	GL_JOURNAL	PAY0460755	17218	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
									9.60			
03/30/2021	GL_JOURNAL	PAY0461897	18149	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00			
									9.60			
04/15/2021	GL_JOURNAL	ENP0462623	14798	PYE								
				04/15/2021/GL Encumbrance Process/103799 ;VISION f			0.00		0.00			
									28.80			
Number of Transactions 9							Totals	0.00	96.00	0.00	28.80	67.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00010	00	3421	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4723									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							32.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16604	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
									3.20			
10/28/2020	GL_JOURNAL	PAY0455384	17024	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
									3.20			
11/24/2020	GL_JOURNAL	PAY0457158	16788	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			
									3.20			
12/28/2020	GL_JOURNAL	PAY0458309	17158	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00			
									3.20			
01/28/2021	GL_JOURNAL	PAY0459296	17151	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00			
									3.20			
02/25/2021	GL_JOURNAL	PAY0460755	17219	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
									3.20			
03/30/2021	GL_JOURNAL	PAY0461897	18150	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00			
									3.20			
04/15/2021	GL_JOURNAL	ENP0462623	15150	PYE								
				04/15/2021/GL Encumbrance Process/155052 ;VISION f			0.00		0.00			
									9.60			
Number of Transactions 9							Totals	0.00	32.00	0.00	9.60	22.40
<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>				
0166	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	2579									
				07/01/2020/Open zero dollar strings/								
							0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16605	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
									1.92			
10/28/2020	GL_JOURNAL	PAY0455384	17025	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
									1.92			
11/24/2020	GL_JOURNAL	PAY0457158	16789	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			
									1.92			
12/28/2020	GL_JOURNAL	PAY0458309	17159	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00			
									1.92			
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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	00010	00	3421	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
01/28/2021	GL_JOURNAL	PAY0459296	17152	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1.92	
02/19/2021	GL_BD_JRNL	0000460457	1022		01/31/2021/Transfer of appropriations to align Bud				19.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17220	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	18151	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1.92	
04/15/2021	GL_JOURNAL	ENP0462623	15327	PYE	04/15/2021/GL Encumbrance Process/167265	;VISION f			0.00		0.00	5.76	0.00	
Number of Transactions 10									Totals	-0.20	19.00	0.00	5.76	13.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	00010	00	3431	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	4724		07/01/2020/Load 2020-21 Board-Approved	Original Bu			19.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18511	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1.92	
10/28/2020	GL_JOURNAL	PAY0455384	18986	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	18821	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	19201	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	19200	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1.92	
02/25/2021	GL_JOURNAL	PAY0460755	19258	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	20197	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1.92	
04/15/2021	GL_JOURNAL	ENP0462623	16922	PYE	04/15/2021/GL Encumbrance Process/112892	;VISION f			0.00		0.00	5.76	0.00	
Number of Transactions 9									Totals	-0.20	19.00	0.00	5.76	13.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	00010	00	3431	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	4725		07/01/2020/Load 2020-21 Board-Approved	Original Bu			192.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18508	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	18983	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	18817	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	19197	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	19196	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	19254	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	20193	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	17227	PYE	04/15/2021/GL Encumbrance Process/154559	;VISION f			0.00		0.00	57.60	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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>						
0166	00010	00	3431	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
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>						
0166	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	2580						0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18509	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	5.76	
10/28/2020	GL_JOURNAL	PAY0455384	18984	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	5.76	
11/24/2020	GL_JOURNAL	PAY0457158	18818	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	5.76	
12/28/2020	GL_JOURNAL	PAY0458309	19198	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	5.76	
01/28/2021	GL_JOURNAL	PAY0459296	19197	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	5.76	
02/19/2021	GL_BD_JRNL	0000460457	1023		01/31/2021/Transfer of appropriations to align Bud				58.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19255	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	5.76	
03/30/2021	GL_JOURNAL	PAY0461897	20194	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	5.76	
04/15/2021	GL_JOURNAL	ENP0462623	17085	PYE	04/15/2021/GL Encumbrance Process/135299		;VISION f		0.00	0.00	17.28	0.00	0.00	
Number of Transactions 10									Totals	0.40	58.00	0.00	17.28	40.32
<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>						
0166	00010	00	3441	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	4726		07/01/2020/Load 2020-21 Board-Approved Original Bu				15,516.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20717	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	1,501.92	
10/14/2020	GL_BD_JRNL	BAR0454850	628		10/14/2020/Transfer of appropriations for 5th Frid				-1,724.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21219	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	1,501.92	
11/24/2020	GL_JOURNAL	PAY0457158	21118	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	1,368.00	
12/28/2020	GL_JOURNAL	PAY0458309	21505	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	1,368.00	
01/28/2021	GL_JOURNAL	PAY0459296	21480	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	1,368.00	
02/09/2021	GL_JOURNAL	SAL0459915	2694	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	170.40	
02/09/2021	GL_JOURNAL	SAL0459915	3930	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	170.40	
02/10/2021	GL_JOURNAL	SAL0460019	644	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	-364.80	
02/19/2021	GL_BD_JRNL	0000460457	1024		01/31/2021/Transfer of appropriations to align Bud				-408.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21517	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	1,368.00	
03/30/2021	GL_JOURNAL	PAY0461897	22457	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	1,368.00	
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		
04/15/2021	GL_JOURNAL	ENP0462623	19269	PYE	04/15/2021/GL Encumbrance Process/155849 ;DENTAL f	0.00	0.00	3,780.00	0.00		
Number of Transactions 14						Totals	-215.84	13,384.00	0.00	3,780.00	9,819.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4727	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20714	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	21216	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	21115	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	21502	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	21477	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	1025	01/31/2021/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21514	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	22454	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	19105	PYE	04/15/2021/GL Encumbrance Process/103799 ;DENTAL f				0.00	0.00	252.00	0.00
Number of Transactions 10						Totals	-14.40	876.00	0.00	252.00	638.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4728	07/01/2020/Load 2020-21 Board-Approved Original Bu				287.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20715	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	14.24	
10/28/2020	GL_JOURNAL	PAY0455384	21217	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	14.24	
11/24/2020	GL_JOURNAL	PAY0457158	21116	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	14.24	
12/28/2020	GL_JOURNAL	PAY0458309	21503	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	14.24	
01/28/2021	GL_JOURNAL	PAY0459296	21478	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	14.24	
02/19/2021	GL_BD_JRNL	0000460457	1026	01/31/2021/Transfer of appropriations to align Bud				-76.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21515	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	14.24	
03/30/2021	GL_JOURNAL	PAY0461897	22455	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	14.24	
04/15/2021	GL_JOURNAL	ENP0462623	19457	PYE	04/15/2021/GL Encumbrance Process/155052 ;DENTAL f				0.00	0.00	84.00	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
0166	00010	00	3441	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

Number of Transactions 10 Totals 27.32 211.00 0.00 84.00 99.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	00010	00	3441	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	0000449656	2581	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20716	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	18.24
10/28/2020	GL_JOURNAL	PAY0455384	21218	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	18.24
11/24/2020	GL_JOURNAL	PAY0457158	21117	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	18.24
12/28/2020	GL_JOURNAL	PAY0458309	21504	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	18.24
01/28/2021	GL_JOURNAL	PAY0459296	21479	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	18.24
02/19/2021	GL_BD_JRNL	0000460457	1027	01/31/2021/Transfer of appropriations to align Bud			175.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21516	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	18.24
03/30/2021	GL_JOURNAL	PAY0461897	22456	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	18.24
04/15/2021	GL_JOURNAL	ENP0462623	19634	PYE	04/15/2021/GL Encumbrance Process/167265 ;DENTAL f			0.00	0.00	50.40	0.00

Number of Transactions 10 Totals -3.08 175.00 0.00 50.40 127.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	00010	00	3451	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd								

07/02/2020	GL_BD_JRNL	ORG0449644	4729	07/01/2020/Load 2020-21 Board-Approved Original Bu				172.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22621	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	8.54
10/28/2020	GL_JOURNAL	PAY0455384	23178	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	8.54
11/24/2020	GL_JOURNAL	PAY0457158	23148	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	8.54
12/28/2020	GL_JOURNAL	PAY0458309	23544	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	8.54
01/28/2021	GL_JOURNAL	PAY0459296	23524	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	8.54
02/19/2021	GL_BD_JRNL	0000460457	1028	01/31/2021/Transfer of appropriations to align Bud			-45.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23551	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	8.54
03/30/2021	GL_JOURNAL	PAY0461897	24499	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	8.54
04/15/2021	GL_JOURNAL	ENP0462623	21228	PYE	04/15/2021/GL Encumbrance Process/112892 ;DENTAL f			0.00	0.00	50.40	0.00

Number of Transactions 10 Totals 16.82 127.00 0.00 50.40 59.78

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0166	00010	00	3451	2700	0000 01000 3405	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	4730		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,724.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22618	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	182.40		
10/28/2020	GL_JOURNAL	PAY0455384	23175	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	182.40		
11/24/2020	GL_JOURNAL	PAY0457158	23144	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	182.40		
12/28/2020	GL_JOURNAL	PAY0458309	23540	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	182.40		
01/28/2021	GL_JOURNAL	PAY0459296	23520	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	182.40		
02/19/2021	GL_BD_JRNL	0000460457	1029		01/31/2021/Transfer of appropriations to align Bud		28.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	23547	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	182.40		
03/30/2021	GL_JOURNAL	PAY0461897	24495	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	182.40		
04/15/2021	GL_JOURNAL	ENP0462623	21533	PYE	04/15/2021/GL Encumbrance Process/154559 ;DENTAL f		0.00	0.00	504.00	0.00		
Number of Transactions 10							Totals	-28.80	1,752.00	0.00	504.00	1,276.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	2582					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22619	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	54.72	
10/28/2020	GL_JOURNAL	PAY0455384	23176	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	54.72	
11/24/2020	GL_JOURNAL	PAY0457158	23145	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	54.72	
12/28/2020	GL_JOURNAL	PAY0458309	23541	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	54.72	
01/28/2021	GL_JOURNAL	PAY0459296	23521	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	54.72	
02/19/2021	GL_BD_JRNL	0000460457	1030		01/31/2021/Transfer of appropriations to align Bud		526.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23548	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	54.72	
03/30/2021	GL_JOURNAL	PAY0461897	24496	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	54.72	
04/15/2021	GL_JOURNAL	ENP0462623	21391	PYE	04/15/2021/GL Encumbrance Process/135299 ;DENTAL f		0.00	0.00	151.20	0.00	0.00	
Number of Transactions 10							Totals	-8.24	526.00	0.00	151.20	383.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4731					07/01/2020/Load 2020-21 Board-Approved Original Bu	317,052.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24822	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	31,387.20	
10/14/2020	GL_BD_JRNL	BAR0454850	759		10/14/2020/Transfer of appropriations for 5th Frid		-35,228.00	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
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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>				
0166	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	25405	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	31,387.20	
11/24/2020	GL_JOURNAL	PAY0457158	25439	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	28,519.20	
12/28/2020	GL_JOURNAL	PAY0458309	25842	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	28,519.20	
01/28/2021	GL_JOURNAL	PAY0459296	25798	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	30,068.40	
02/09/2021	GL_JOURNAL	SAL0459915	4044	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	3,756.48	
02/09/2021	GL_JOURNAL	SAL0459915	2807	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	3,756.48	
02/10/2021	GL_JOURNAL	SAL0460019	645	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	-8,438.40	
02/19/2021	GL_BD_JRNL	0000460461	500		01/31/2021/Transfer	of appropriations to align Bud		-1,393.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25805	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	30,068.40	
03/30/2021	GL_JOURNAL	PAY0461897	26754	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	30,068.40	
04/15/2021	GL_JOURNAL	ENP0462623	23572	PYE	04/15/2021/GL	Encumbrance Process/116196 ;MEDICA f		0.00	0.00	78,885.00	0.00	
Number of Transactions 14						Totals		-7,546.56	280,431.00	0.00	78,885.00	209,092.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	00010	00	3461	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4732		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	24819	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	25402	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	25436	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	25839	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,300.40	
01/28/2021	GL_JOURNAL	PAY0459296	25795	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,366.40	
02/19/2021	GL_BD_JRNL	0000460461	501		01/31/2021/Transfer	of appropriations to align Bud	2,719.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25802	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,366.40	
03/30/2021	GL_JOURNAL	PAY0461897	26751	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,366.40	
04/15/2021	GL_JOURNAL	ENP0462623	23408	PYE	04/15/2021/GL	Encumbrance Process/103799 ;MEDICA f		0.00	0.00	5,259.00	0.00	
Number of Transactions 10						Totals		-1,226.80	20,333.00	0.00	5,259.00	16,300.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	00010	00	3461	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	4733		07/01/2020/Load	2020-21 Board-Approved Original Bu	5,871.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24820	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	703.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0166	00010	00	3461	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
10/28/2020	GL_JOURNAL	PAY0455384	25403	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	703.19	
11/24/2020	GL_JOURNAL	PAY0457158	25437	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	703.19	
12/28/2020	GL_JOURNAL	PAY0458309	25840	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	703.19	
01/28/2021	GL_JOURNAL	PAY0459296	25796	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	788.79	
02/19/2021	GL_BD_JRNL	0000460461	502		01/31/2021/Transfer of appropriations to align Bud				652.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25803	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	788.79	
03/30/2021	GL_JOURNAL	PAY0461897	26752	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	788.79	
04/15/2021	GL_JOURNAL	ENP0462623	23760	PYE	04/15/2021/GL Encumbrance Process/155052	;MEDICA f			0.00	0.00	1,752.98	0.00	0.00	
Number of Transactions 10									Totals	-409.11	6,523.00	0.00	1,752.98	5,179.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	00010	00	3461	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	2583		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24821	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	460.08	
10/28/2020	GL_JOURNAL	PAY0455384	25404	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	460.08	
11/24/2020	GL_JOURNAL	PAY0457158	25438	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	460.08	
12/28/2020	GL_JOURNAL	PAY0458309	25841	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	460.08	
01/28/2021	GL_JOURNAL	PAY0459296	25797	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	473.28	
02/19/2021	GL_BD_JRNL	0000460461	503		01/31/2021/Transfer of appropriations to align Bud				4,067.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25804	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	473.28	
03/30/2021	GL_JOURNAL	PAY0461897	26753	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	473.28	
04/15/2021	GL_JOURNAL	ENP0462623	23937	PYE	04/15/2021/GL Encumbrance Process/167265	;MEDICA f			0.00	0.00	1,051.80	0.00	0.00	
Number of Transactions 10									Totals	-244.96	4,067.00	0.00	1,051.80	3,260.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	00010	00	3471	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	4734		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,523.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26714	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	151.68	
10/28/2020	GL_JOURNAL	PAY0455384	27351	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	151.68	
11/24/2020	GL_JOURNAL	PAY0457158	27454	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	151.68	
12/28/2020	GL_JOURNAL	PAY0458309	27866	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	151.68	

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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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	
01/28/2021	GL_JOURNAL	PAY0459296	27829	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	161.28		
02/19/2021	GL_BD_JRNL	0000460461	504		01/31/2021/Transfer of appropriations to align Bud	-1,002.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	27827	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	161.28		
03/30/2021	GL_JOURNAL	PAY0461897	28784	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	161.28		
04/15/2021	GL_JOURNAL	ENP0462623	25517	PYE	04/15/2021/GL Encumbrance Process/112892 ;MEDICA f	0.00	0.00	1,051.80	0.00		
Number of Transactions 10						Totals	378.64	2,521.00	0.00	1,051.80	1,090.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	00010	00	3471	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd											
07/02/2020	GL_BD_JRNL	ORG0449644	4735								
09/28/2020	GL_JOURNAL	PAY0454195	26711	PAYROLL	07/01/2020/Load 2020-21 Board-Approved Original Bu	35,228.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	27348	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	4,600.80		
11/24/2020	GL_JOURNAL	PAY0457158	27450	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	4,600.80		
12/28/2020	GL_JOURNAL	PAY0458309	27862	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	4,600.80		
01/28/2021	GL_JOURNAL	PAY0459296	27825	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	4,600.80		
02/19/2021	GL_BD_JRNL	0000460461	505		01/31/2021/Transfer of appropriations to align Bud	5,438.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	27823	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	4,732.80		
03/30/2021	GL_JOURNAL	PAY0461897	28780	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	4,732.80		
04/15/2021	GL_JOURNAL	ENP0462623	25821	PYE	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	4,052.40		
04/15/2021	GL_JOURNAL	ENP0462623	25821	PYE	04/15/2021/GL Encumbrance Process/154559 ;MEDICA f	0.00	0.00	10,518.00	0.00		
Number of Transactions 10						Totals	-1,773.20	40,666.00	0.00	10,518.00	31,921.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0166	00010	00	3471	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd										
07/02/2020	GL_BD_JRNL	0000449656	2584							
09/28/2020	GL_JOURNAL	PAY0454195	26712	PAYROLL	07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	27349	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	498.24	
11/24/2020	GL_JOURNAL	PAY0457158	27451	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	498.24	
12/28/2020	GL_JOURNAL	PAY0458309	27863	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	498.24	
01/28/2021	GL_JOURNAL	PAY0459296	27826	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	498.24	
02/19/2021	GL_BD_JRNL	0000460461	506		01/31/2021/Transfer of appropriations to align Bud	8,264.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27824	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,011.60	
02/25/2021	GL_JOURNAL	PAY0460755	27824	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,011.60	

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 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>				
	0166	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
03/30/2021	GL_JOURNAL	PAY0461897	28781	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,011.60	
04/15/2021	GL_JOURNAL	ENP0462623	25679	PYE	04/15/2021/GL	Encumbrance Process/135299	;MEDICA f		0.00	0.00	3,155.40	0.00	
Number of Transactions 10						Totals			80.84	8,264.00	0.00	3,155.40	5,027.76

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>				
	0166	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	4736		07/01/2020/Load	2020-21 Board-Approved	Original Bu		757.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9964	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	41.12	
08/27/2020	GL_JOURNAL	PAY0453104	15002	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	48.71	
09/10/2020	GL_JOURNAL	PAY0453507	2441	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	7.60	
09/28/2020	GL_JOURNAL	PAY0454195	29067	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	71.37	
10/14/2020	GL_BD_JRNL	BAR0454850	235		10/14/2020/Transfer	of appropriations for	5th Frid		-89.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29738	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	71.64	
11/09/2020	GL_JOURNAL	PAY0456097	2171	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	1.02	
11/24/2020	GL_JOURNAL	PAY0457158	29857	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	63.00	
12/08/2020	GL_JOURNAL	PAY0457726	2050	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.47	
12/16/2020	GL_JOURNAL	SAL0458062	176	Jul-Aug	12/16/2020/Payroll	realignment for Grant	(0127) ba		0.00	0.00	0.00	-7.29	
12/28/2020	GL_JOURNAL	PAY0458309	30274	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	62.56	
01/07/2021	GL_JOURNAL	PAY0458510	1716	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.28	
01/28/2021	GL_JOURNAL	PAY0459296	30231	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	60.40	
02/08/2021	GL_JOURNAL	PAY0459810	2672	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.84	
02/09/2021	GL_JOURNAL	SAL0459915	2918	PAY0457158	12/30/2020/Transfer	salaries and benefits for	vari		0.00	0.00	0.00	10.96	
02/09/2021	GL_JOURNAL	SAL0459915	1338	PAY0458309	12/30/2020/Transfer	salaries and benefits for	vari		0.00	0.00	0.00	10.95	
02/10/2021	GL_JOURNAL	SAL0460019	646	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses		0.00	0.00	0.00	-10.65	
02/19/2021	GL_BD_JRNL	0000460463	2979		01/31/2021/Transfer	of appropriations to	align Bud		76.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30247	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	61.93	
03/30/2021	GL_JOURNAL	PAY0461897	31266	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	62.12	
04/15/2021	GL_JOURNAL	ENP0462623	27871	PYE	04/15/2021/GL	Encumbrance Process/155849	;UNEMP fo		0.00	0.00	186.45	0.00	
Number of Transactions 22						Totals			0.52	744.00	0.00	186.45	557.03

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>	
	0166	00010	00	3501	1110	5770	01000	4262	2021	
Resource 00010 - Position Allocation 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 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>				
0166	00010	00	3501	1110	5770	01000	4262	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
10/28/2020	GL_BD_JRNL	0000455389	125									
				10/28/2020	Open zero dollar strings/				0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	29745	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	2172	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	2980		01/31/2021/Transfer of appropriations to align Bud			1.00	0.00			
							-----	-----	-----			
Number of Transactions 4							Totals	0.29	1.00	0.00	0.00	0.71

<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>				
0166	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	4737									
				07/01/2020	Load 2020-21 Board-Approved Original Bu				72.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	9962	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	15000	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	29064	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29734	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29854	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30270	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30228	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	2981		01/31/2021/Transfer of appropriations to align Bud			-2.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30243	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31262	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	27707	PYE	04/15/2021/GL Encumbrance Process/103799	UNEMP fo		0.00	0.00			
							-----	-----	-----			
Number of Transactions 12							Totals	-0.24	70.00	0.00	17.56	52.68

<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>		
0166	00010	00	3501	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	4738							
				07/01/2020	Load 2020-21 Board-Approved Original Bu				9.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	29065	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29735	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29855	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	30271	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	30229	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	2982		01/31/2021/Transfer of appropriations to align Bud			-3.00	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	
0166	00010	00	3501	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
02/25/2021	GL_JOURNAL	PAY0460755	30244	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.62	
03/30/2021	GL_JOURNAL	PAY0461897	31263	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.62	
04/15/2021	GL_JOURNAL	ENP0462623	28061	PYE	04/15/2021/GL Encumbrance Process/155052 ;UNEMP fo		0.00	0.00	1.86	0.00	
Number of Transactions 10						Totals	-0.20	6.00	0.00	1.86	4.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	2585				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9963	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	0.70	
08/27/2020	GL_JOURNAL	PAY0453104	15001	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.70	
09/28/2020	GL_JOURNAL	PAY0454195	29066	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.70	
10/28/2020	GL_JOURNAL	PAY0455384	29736	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.70	
11/24/2020	GL_JOURNAL	PAY0457158	29856	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.69	
12/28/2020	GL_JOURNAL	PAY0458309	30272	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.70	
01/28/2021	GL_JOURNAL	PAY0459296	30230	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.70	
02/19/2021	GL_BD_JRNL	0000460463	2983		01/31/2021/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30245	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.70	
03/30/2021	GL_JOURNAL	PAY0461897	31264	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.70	
04/15/2021	GL_JOURNAL	ENP0462623	28246	PYE	04/15/2021/GL Encumbrance Process/167265 ;UNEMP fo		0.00	0.00	2.09	0.00		
Number of Transactions 12						Totals	-0.38	8.00	0.00	2.09	6.29	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4739				07/01/2020/Load 2020-21 Board-Approved Original Bu		3.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17153	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.03	
09/28/2020	GL_JOURNAL	PAY0454195	31529	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.46	
10/28/2020	GL_JOURNAL	PAY0455384	32283	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.30	
11/24/2020	GL_JOURNAL	PAY0457158	32327	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.30	
12/28/2020	GL_JOURNAL	PAY0458309	32801	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.26	
01/28/2021	GL_JOURNAL	PAY0459296	32776	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.30	
02/25/2021	GL_JOURNAL	PAY0460755	32804	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.30	

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

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>					
0166	00010	00	3502	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
03/30/2021	GL_JOURNAL	PAY0461897	34010	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	29999	PYE	04/15/2021/GL	Encumbrance Process/112892	;UNEMP fo		0.00	0.00			

Number of Transactions 10							Totals		-0.15	3.00	0.00	0.90	2.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0166	00010	00	3502	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	4740						41.00	0.00			
08/03/2020	GL_JOURNAL	PAY0451987	2098	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17147	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31523	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/05/2020	GL_JOURNAL	SAL0454437	3333	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e			0.00	0.00			
10/14/2020	GL_JOURNAL	PAY0454821	3251	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32277	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32320	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32794	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32769	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32797	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	34002	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	30328	PYE	04/15/2021/GL	Encumbrance Process/154559	;UNEMP fo		0.00	0.00			

Number of Transactions 13							Totals		-0.11	41.00	0.00	11.82	29.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0166	00010	00	3502	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	2586						0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17148	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31524	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	32278	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32321	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	32795	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	32770	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	2984						10.00	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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0166	00010	00	3502	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
02/25/2021	GL_JOURNAL	PAY0460755	32798	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.97	
03/30/2021	GL_JOURNAL	PAY0461897	34003	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.97	
04/15/2021	GL_JOURNAL	ENP0462623	30184	PYE	04/15/2021/GL	Encumbrance Process/135299	;UNEMP fo			0.00	0.00	2.90	0.00	
Number of Transactions 11									Totals	0.10	10.00	0.00	2.90	7.00
	<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>					
	0166	00010	00	3502	8300	0000	01000	3408	2021					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	4741		07/01/2020/Load	2020-21 Board-Approved	Original Bu			5.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17152	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.05	
09/28/2020	GL_JOURNAL	PAY0454195	31528	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.46	
10/28/2020	GL_JOURNAL	PAY0455384	32282	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.47	
11/17/2020	GL_JOURNAL	SAL0456779	1569	Jul-Oct20	10/31/2020/To	move the salary earnings of	Noon Dut			0.00	0.00	0.00	-0.39	
11/17/2020	GL_JOURNAL	SAL0456779	4429	Jul-Oct20	10/31/2020/To	move the salary earnings of	Noon Dut			0.00	0.00	0.00	-0.38	
11/17/2020	GL_JOURNAL	SAL0456779	4549	Jul-Oct20	10/31/2020/To	move the salary earnings of	Noon Dut			0.00	0.00	0.00	-0.21	
01/28/2021	GL_JOURNAL	PAY0459296	32775	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.49	
02/19/2021	GL_BD_JRNL	0000460463	2985		01/31/2021/Transfer	of appropriations to align	Bud			-2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32803	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.48	
03/30/2021	GL_JOURNAL	PAY0461897	34008	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.49	
04/15/2021	GL_JOURNAL	ENP0462623	30503	PYE	04/15/2021/GL	Encumbrance Process/142418	;UNEMP fo			0.00	0.00	1.14	0.00	
Number of Transactions 12									Totals	0.40	3.00	0.00	1.14	1.46
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0166	00010	00	3601	1000	1110	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	4742		07/01/2020/Load	2020-21 Board-Approved	Original Bu			36,163.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4877	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro			0.00	0.00	0.00	1,964.32	
09/10/2020	GL_JOURNAL	PWC0453518	9686	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay			0.00	0.00	0.00	363.67	
09/10/2020	GL_JOURNAL	PWC0453518	9687	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay			0.00	0.00	0.00	2,329.04	
10/14/2020	GL_JOURNAL	PWC0454849	10683	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20				0.00	0.00	0.00	3,411.95	
10/14/2020	GL_BD_JRNL	BAR0454850	366		10/14/2020/Transfer	of appropriations for	5th Frid			-4,254.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	632	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa			0.00	0.00	0.00	13.36	
11/09/2020	GL_JOURNAL	PWC0456114	633	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa			0.00	0.00	0.00	48.97	
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
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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			
0166	00010	00	3601	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
11/09/2020	GL_JOURNAL	PWC0456114	634	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	3,411.95	
12/08/2020	GL_JOURNAL	PWC0457747	3244	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	22.26	
12/08/2020	GL_JOURNAL	PWC0457747	3245	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	40.07	
12/08/2020	GL_JOURNAL	PWC0457747	3246	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	2,970.40	
12/16/2020	GL_JOURNAL	SAL0458062	177	Jul-Aug	12/16/2020/Payroll realignment for Grant (0127) ba		0.00	0.00	0.00	-348.54	
01/07/2021	GL_JOURNAL	PWC0458525	1928	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	13.36	
01/07/2021	GL_JOURNAL	PWC0458525	1929	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	53.43	
01/07/2021	GL_JOURNAL	PWC0458525	1930	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	2,936.87	
02/09/2021	GL_JOURNAL	PWC0459847	8615	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	40.07	
02/09/2021	GL_JOURNAL	PWC0459847	8616	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	44.52	
02/09/2021	GL_JOURNAL	PWC0459847	8617	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	2,842.97	
02/09/2021	GL_JOURNAL	SAL0459915	2102	PWC0457747	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	523.98	
02/09/2021	GL_JOURNAL	SAL0459915	3313	PWC0458525	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	523.98	
02/10/2021	GL_JOURNAL	SAL0460019	647	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-509.01	
02/19/2021	GL_BD_JRNL	0000460463	2986		01/31/2021/Transfer of appropriations to align Bud		3,641.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1247	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	22.26	
03/08/2021	GL_JOURNAL	PWC0461158	1248	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	2,936.87	
04/08/2021	GL_JOURNAL	PWC0462277	1296	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	2,970.40	
04/15/2021	GL_JOURNAL	ENP0462623	32560	PYE	04/15/2021/GL Encumbrance Process/155849 ;WKRCMP f		0.00	0.00	8,911.20	0.00	
Number of Transactions 27						Totals	11.65	35,550.00	0.00	8,911.20	26,627.15
0166	00010	00	3601	1110	5770	01000	4262	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
11/09/2020	GL_BD_JRNL	0000456117	51		10/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	635	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	8.44	
11/09/2020	GL_JOURNAL	PWC0456114	636	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	25.31	
02/19/2021	GL_BD_JRNL	0000460463	2987		01/31/2021/Transfer of appropriations to align Bud		34.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.25	34.00	0.00	0.00	33.75
0166	00010	00	3601	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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							
0166	00010	00	3601	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						
07/02/2020	GL_BD_JRNL	ORG0449644	4743		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,421.00		0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4878	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	0.00	279.82	
09/10/2020	GL_JOURNAL	PWC0453518	9688	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	0.00	279.82	
10/14/2020	GL_JOURNAL	PWC0454849	10684	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	0.00	279.82	
11/09/2020	GL_JOURNAL	PWC0456114	637	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	0.00	279.82	
12/08/2020	GL_JOURNAL	PWC0457747	3247	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	0.00	279.82	
01/07/2021	GL_JOURNAL	PWC0458525	1931	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	0.00	279.82	
02/09/2021	GL_JOURNAL	PWC0459847	8618	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	0.00	279.82	
02/19/2021	GL_BD_JRNL	0000460463	2988		01/31/2021/Transfer of appropriations to align Bud				-63.00		0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1249	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	0.00	279.82	
04/08/2021	GL_JOURNAL	PWC0462277	1297	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	0.00	279.82	
04/15/2021	GL_JOURNAL	ENP0462623	32396	PYE	04/15/2021/GL Encumbrance Process/103799 ;WKRCMP f				0.00		0.00	839.47	0.00	0.00	
Number of Transactions 12									Totals	0.15	3,358.00	0.00	839.47	2,518.38	
0166	00010	00	3601	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						
07/02/2020	GL_BD_JRNL	ORG0449644	4744		07/01/2020/Load 2020-21 Board-Approved Original Bu				416.00		0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10685	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	0.00	29.65	
11/09/2020	GL_JOURNAL	PWC0456114	638	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	0.00	29.65	
12/08/2020	GL_JOURNAL	PWC0457747	3248	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	0.00	29.65	
01/07/2021	GL_JOURNAL	PWC0458525	1932	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	0.00	29.65	
02/09/2021	GL_JOURNAL	PWC0459847	8619	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	0.00	29.65	
02/19/2021	GL_BD_JRNL	0000460463	2989		01/31/2021/Transfer of appropriations to align Bud				-120.00		0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1250	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	0.00	29.65	
04/08/2021	GL_JOURNAL	PWC0462277	1298	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	0.00	29.65	
04/15/2021	GL_JOURNAL	ENP0462623	32750	PYE	04/15/2021/GL Encumbrance Process/155052 ;WKRCMP f				0.00		0.00	88.95	0.00	0.00	
Number of Transactions 10									Totals	-0.50	296.00	0.00	88.95	207.55	
0166	00010	00	3601	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						
07/02/2020	GL_BD_JRNL	0000449656	2587		07/01/2020/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						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0166	00010	00	3601	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
08/11/2020	GL_JOURNAL	PWC0452443	4879	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	33.30	
09/10/2020	GL_JOURNAL	PWC0453518	9689	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	33.30	
10/14/2020	GL_JOURNAL	PWC0454849	10686	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	33.30	
11/09/2020	GL_JOURNAL	PWC0456114	639	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	33.30	
12/08/2020	GL_JOURNAL	PWC0457747	3249	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	33.30	
01/07/2021	GL_JOURNAL	PWC0458525	1933	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	33.30	
02/09/2021	GL_JOURNAL	PWC0459847	8620	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	33.30	
02/19/2021	GL_BD_JRNL	0000460463	2990		01/31/2021/Transfer of appropriations to align Bud		400.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1251	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	33.30	
04/08/2021	GL_JOURNAL	PWC0462277	1299	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	33.30	
04/15/2021	GL_JOURNAL	ENP0462623	32935	PYE	04/15/2021/GL Encumbrance Process/167265 ;WKRCMP f		0.00	0.00	99.90	0.00	
Number of Transactions 12						Totals	0.40	400.00	0.00	99.90	299.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4745						138.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4814	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	1.33	
10/14/2020	GL_JOURNAL	PWC0454849	1549	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	22.13	
11/09/2020	GL_JOURNAL	PWC0456114	9019	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	14.37	
12/08/2020	GL_JOURNAL	PWC0457747	6442	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	14.37	
01/07/2021	GL_JOURNAL	PWC0458525	5029	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	12.38	
02/09/2021	GL_JOURNAL	PWC0459847	14260	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	14.37	
02/19/2021	GL_BD_JRNL	0000460463	2991		01/31/2021/Transfer of appropriations to align Bud		13.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5597	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	14.37	
04/08/2021	GL_JOURNAL	PWC0462277	5029	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	14.37	
04/15/2021	GL_JOURNAL	ENP0462623	34688	PYE	04/15/2021/GL Encumbrance Process/112892 ;WKRCMP f		0.00	0.00	43.11	0.00	0.00	
Number of Transactions 11						Totals	0.20	151.00	0.00	43.11	107.69	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	00010	00	3602	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4746						1,964.00	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

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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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00010	00	3602	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
08/11/2020	GL_JOURNAL	PWC0452443	6902	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	11.48		
09/10/2020	GL_JOURNAL	PWC0453518	4815	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	93.75		
10/05/2020	GL_JOURNAL	SAL0454437	3504	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-15.06		
10/14/2020	GL_JOURNAL	PWC0454849	1550	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	1.85		
10/14/2020	GL_JOURNAL	PWC0454849	1551	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	211.27		
11/09/2020	GL_JOURNAL	PWC0456114	9020	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	184.66		
12/08/2020	GL_JOURNAL	PWC0457747	6443	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	184.66		
01/07/2021	GL_JOURNAL	PWC0458525	5030	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	162.66		
02/09/2021	GL_JOURNAL	PWC0459847	14261	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	188.23		
02/19/2021	GL_BD_JRNL	0000460463	2992		01/31/2021/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5598	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	188.23		
04/08/2021	GL_JOURNAL	PWC0462277	5030	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	188.23		
04/15/2021	GL_JOURNAL	ENP0462623	35017	PYE	04/15/2021/GL Encumbrance Process/154559 ;WKRCMP f		0.00	0.00	564.68	0.00		
Number of Transactions 14							Totals	0.36	1,965.00	0.00	564.68	1,399.96
<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>				
0166	00010	00	3602	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	2588		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	4816	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	10.67		
10/14/2020	GL_JOURNAL	PWC0454849	1552	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	52.04		
11/09/2020	GL_JOURNAL	PWC0456114	9021	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	46.22		
12/08/2020	GL_JOURNAL	PWC0457747	6444	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	46.22		
01/07/2021	GL_JOURNAL	PWC0458525	5031	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	39.82		
02/09/2021	GL_JOURNAL	PWC0459847	14262	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	46.22		
02/19/2021	GL_BD_JRNL	0000460463	2993		01/31/2021/Transfer of appropriations to align Bud		472.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5599	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	46.22		
04/08/2021	GL_JOURNAL	PWC0462277	5031	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	46.22		
04/15/2021	GL_JOURNAL	ENP0462623	34873	PYE	04/15/2021/GL Encumbrance Process/135299 ;WKRCMP f		0.00	0.00	138.67	0.00		
Number of Transactions 11							Totals	-0.30	472.00	0.00	138.67	333.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0166	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4747									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			245.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	4817	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	1553	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	9022	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4550	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4430	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	1570	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	14263	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460463	2994		01/31/2021/Transfer of appropriations to align Bud		-81.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	5600	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	5032	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	35192	PYE	04/15/2021/GL Encumbrance Process/142418 ;WKRCMP f		0.00		0.00			
Number of Transactions 12							Totals	15.00	164.00	0.00	54.41	94.59
<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>				
0166	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4748									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			6,128.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452442	2337	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	6969	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	577	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	637	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	638	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	759	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
10/14/2020	GL_BD_JRNL	BAR0454850	1183		10/14/2020/Transfer of appropriations for 5th Frid		-721.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	1212	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4349	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
12/16/2020	GL_JOURNAL	SAL0458062	178	Jul-Aug	12/16/2020/Payroll realignment for Grant (0127) ba		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	8202	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	845	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	2040	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	3203	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00			
02/10/2021	GL_JOURNAL	SAL0460019	648	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	649		01/31/2021/Transfer of appropriations to align Bud		570.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8961	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		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	
04/08/2021	GL_JOURNAL	PRM0462276	824	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	503.35		
04/15/2021	GL_JOURNAL	ENP0462623	37249	PYE	04/15/2021/GL Encumbrance Process/155849 ;RM01 for	0.00	0.00	1,510.05	0.00		
Number of Transactions 20						Totals	5.35	5,977.00	0.00	1,510.05	4,461.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	00010	00	3701	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	4749				1,213.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2338	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	99.17	
08/11/2020	GL_JOURNAL	RPM0452476	6970	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	-99.17	
08/11/2020	GL_JOURNAL	PRM0452481	578	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	99.17	
09/10/2020	GL_JOURNAL	PRM0453517	639	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	99.17	
10/14/2020	GL_JOURNAL	PRM0454848	760	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	99.17	
11/09/2020	GL_JOURNAL	PRM0456110	1213	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	99.17	
12/08/2020	GL_JOURNAL	PRM0457744	4350	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	99.17	
01/07/2021	GL_JOURNAL	PRM0458524	8203	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	99.17	
02/09/2021	GL_JOURNAL	PRM0459845	846	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	99.17	
02/19/2021	GL_BD_JRNL	0000460464	650		01/31/2021/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8962	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	99.17	
04/08/2021	GL_JOURNAL	PRM0462276	825	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	99.17	
04/15/2021	GL_JOURNAL	ENP0462623	37085	PYE	04/15/2021/GL Encumbrance Process/103799 ;RMC7 for	0.00	0.00	297.50	0.00		
Number of Transactions 14						Totals	-0.03	1,190.00	0.00	297.50	892.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0166	00010	00	3701	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	4750				71.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	761	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	5.02
11/09/2020	GL_JOURNAL	PRM0456110	1214	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	5.02
12/08/2020	GL_JOURNAL	PRM0457744	4351	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	5.02
01/07/2021	GL_JOURNAL	PRM0458524	8204	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	5.02
02/09/2021	GL_JOURNAL	PRM0459845	847	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	5.02
02/19/2021	GL_BD_JRNL	0000460464	651		01/31/2021/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0166	00010	00	3701	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
03/08/2021	GL_JOURNAL	PRM0461157	8963	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	826	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	37439	PYE	04/15/2021/GL Encumbrance Process/155052 ;RM01 for			0.00	0.00	15.07			
Number of Transactions 10								Totals	-0.21	50.00	0.00	15.07	35.14

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>				
	0166	00010	00	3701	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	2589		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452442	2339	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	5.64			
08/11/2020	GL_JOURNAL	RPM0452476	6971	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	-5.64			
08/11/2020	GL_JOURNAL	PRM0452481	579	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	5.64			
09/10/2020	GL_JOURNAL	PRM0453517	640	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	5.64			
10/14/2020	GL_JOURNAL	PRM0454848	762	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	5.64			
11/09/2020	GL_JOURNAL	PRM0456110	1215	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	5.64			
12/08/2020	GL_JOURNAL	PRM0457744	4352	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	5.64			
01/07/2021	GL_JOURNAL	PRM0458524	8205	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	5.64			
02/09/2021	GL_JOURNAL	PRM0459845	848	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	5.64			
02/19/2021	GL_BD_JRNL	0000460464	652		01/31/2021/Transfer of appropriations to align Bud			68.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8964	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	5.64			
04/08/2021	GL_JOURNAL	PRM0462276	827	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	5.64			
04/15/2021	GL_JOURNAL	ENP0462623	37624	PYE	04/15/2021/GL Encumbrance Process/167265 ;RM01 for			0.00	0.00	16.93			
Number of Transactions 14								Totals	0.31	68.00	0.00	16.93	50.76

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>	
	0166	00010	00	3702	2420	1110	01000	3204	2021	
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449644	4751		07/01/2020/Load 2020-21 Board-Approved Original Bu			19.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2735	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.18
10/14/2020	GL_JOURNAL	PRM0454848	4012	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	2.97
11/09/2020	GL_JOURNAL	PRM0456110	3564	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	1.93
12/08/2020	GL_JOURNAL	PRM0457744	4683	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	1.93
01/07/2021	GL_JOURNAL	PRM0458524	7124	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	1.66

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0166	00010	00	3702		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						
02/09/2021	GL_JOURNAL	PRM0459845	3398	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00		1.93	
02/19/2021	GL_BD_JRNL	0000460464	653		01/31/2021/Transfer of appropriations to align Bud	1.00	0.00	0.00		0.00	
03/08/2021	GL_JOURNAL	PRM0461157	644	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00		1.93	
04/08/2021	GL_JOURNAL	PRM0462276	3300	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00		1.93	
04/15/2021	GL_JOURNAL	ENP0462623	39376	PYE	04/15/2021/GL Encumbrance Process/112892 ;RM05 for	0.00	0.00	5.79		0.00	
Number of Transactions 11						Totals	-0.25	20.00	0.00	5.79	14.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	4752					07/01/2020/Load 2020-21 Board-Approved Original Bu	374.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6991	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	2.19	
08/11/2020	GL_JOURNAL	RPM0452476	5463	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-2.19	
08/11/2020	GL_JOURNAL	PRM0452481	5439	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	2.19	
09/10/2020	GL_JOURNAL	PRM0453517	2736	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	17.85	
10/05/2020	GL_JOURNAL	SAL0454437	2987	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	-2.87	
10/14/2020	GL_JOURNAL	PRM0454848	4014	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	40.22	
10/14/2020	GL_JOURNAL	PRM0454848	4013	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.35	
11/09/2020	GL_JOURNAL	PRM0456110	3565	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	35.16	
12/08/2020	GL_JOURNAL	PRM0457744	4684	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	35.16	
01/07/2021	GL_JOURNAL	PRM0458524	7125	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	30.97	
02/09/2021	GL_JOURNAL	PRM0459845	3399	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	35.83	
03/08/2021	GL_JOURNAL	PRM0461157	645	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	35.83	
04/08/2021	GL_JOURNAL	PRM0462276	3301	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	35.83	
04/15/2021	GL_JOURNAL	ENP0462623	39699	PYE	04/15/2021/GL Encumbrance Process/154559 ;RM03 for		0.00	0.00	107.50		0.00	
Number of Transactions 15						Totals	-0.02	374.00	0.00	107.50	266.52	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	2590					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2737	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	1.43	
10/14/2020	GL_JOURNAL	PRM0454848	4015	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	6.99	

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0166	00010	00	3702	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
11/09/2020	GL_JOURNAL	PRM0456110	3566	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	6.21		
12/08/2020	GL_JOURNAL	PRM0457744	4685	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	6.21		
01/07/2021	GL_JOURNAL	PRM0458524	7126	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	5.35		
02/09/2021	GL_JOURNAL	PRM0459845	3400	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	6.21		
02/19/2021	GL_BD_JRNL	0000460464	654		01/31/2021/Transfer of appropriations to align Bud					63.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	646	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	6.21		
04/08/2021	GL_JOURNAL	PRM0462276	3302	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	6.21		
04/15/2021	GL_JOURNAL	ENP0462623	39555	PYE	04/15/2021/GL Encumbrance Process/135299 ;RM05 for					0.00	0.00	18.62	0.00		
Number of Transactions 11										Totals	-0.44	63.00	0.00	18.62	44.82
0166	00010	00	3702	8300	0000	01000	3408	2021							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
07/02/2020	GL_BD_JRNL	ORG0449644	4753		07/01/2020/Load 2020-21 Board-Approved Original Bu					33.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2738	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.27		
10/14/2020	GL_JOURNAL	PRM0454848	4016	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	3.04		
11/09/2020	GL_JOURNAL	PRM0456110	3567	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	3.04		
11/17/2020	GL_JOURNAL	SAL0456779	1571	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-1.19		
11/17/2020	GL_JOURNAL	SAL0456779	4431	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-1.19		
11/17/2020	GL_JOURNAL	SAL0456779	4551	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-0.66		
02/09/2021	GL_JOURNAL	PRM0459845	3401	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	3.13		
02/19/2021	GL_BD_JRNL	0000460464	655		01/31/2021/Transfer of appropriations to align Bud					-11.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	647	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	3.13		
04/08/2021	GL_JOURNAL	PRM0462276	3303	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	3.13		
04/15/2021	GL_JOURNAL	ENP0462623	39874	PYE	04/15/2021/GL Encumbrance Process/142418 ;RM05 for					0.00	0.00	7.31	0.00		
Number of Transactions 12										Totals	1.99	22.00	0.00	7.31	12.70
0166	00010	00	3985	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert															
07/02/2020	GL_BD_JRNL	ORG0449644	4754		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,406.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34070	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	209.05		
10/14/2020	GL_BD_JRNL	BAR0454850	104		10/14/2020/Transfer of appropriations for 5th Frid					-283.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0166	00010	00	3985	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
10/28/2020	GL_JOURNAL	PAY0455384	34853	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	209.05		
11/24/2020	GL_JOURNAL	PAY0457158	34915	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	182.85		
12/28/2020	GL_JOURNAL	PAY0458309	35441	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	182.85		
01/28/2021	GL_JOURNAL	PAY0459296	35399	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	210.96		
02/09/2021	GL_JOURNAL	SAL0459915	3033	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	31.58		
02/09/2021	GL_JOURNAL	SAL0459915	1457	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	31.58		
02/10/2021	GL_JOURNAL	SAL0460019	649	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-27.44		
02/19/2021	GL_BD_JRNL	0000460464	656		01/31/2021/Transfer of appropriations to align Bud	-104.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35406	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	210.96		
03/30/2021	GL_JOURNAL	PAY0461897	36703	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	210.96		
04/15/2021	GL_JOURNAL	ENP0462623	41926	PYE	04/15/2021/GL Encumbrance Process/155849 ;LIFE for	0.00	0.00	592.85	0.00		
Number of Transactions 14						Totals	-26.25	2,019.00	0.00	592.85	1,452.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	00010	00	3985	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	4755				07/01/2020/Load 2020-21 Board-Approved Original Bu	228.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34067	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	18.26	
10/28/2020	GL_JOURNAL	PAY0455384	34850	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	18.26	
11/24/2020	GL_JOURNAL	PAY0457158	34912	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	18.26	
12/28/2020	GL_JOURNAL	PAY0458309	35438	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	18.26	
01/28/2021	GL_JOURNAL	PAY0459296	35396	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	21.07	
02/19/2021	GL_BD_JRNL	0000460464	657		01/31/2021/Transfer of appropriations to align Bud	-41.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35403	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	21.07	
03/30/2021	GL_JOURNAL	PAY0461897	36700	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	21.07	
04/15/2021	GL_JOURNAL	ENP0462623	41762	PYE	04/15/2021/GL Encumbrance Process/103799 ;LIFE for	0.00	0.00	55.85	0.00	0.00	
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			
0166	00010	00	3985	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	4756				07/01/2020/Load 2020-21 Board-Approved Original Bu	28.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34068	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	1.61	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0166	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
01/28/2021	GL_JOURNAL	PAY0459296	37478	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.85		
02/25/2021	GL_JOURNAL	PAY0460755	37476	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.85		
03/30/2021	GL_JOURNAL	PAY0461897	38782	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.85		
04/15/2021	GL_JOURNAL	ENP0462623	43950	PYE	04/15/2021/GL	Encumbrance Process/112892	;LIFE for	0.00	0.00	2.87	0.00		
								-----		-----			
Number of Transactions 9								Totals	0.62	9.00	0.00	2.87	5.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0166	00010	00	3995	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	4758		07/01/2020/Load	2020-21 Board-Approved	Original Bu	131.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35996	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	10.06		
10/28/2020	GL_JOURNAL	PAY0455384	36835	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	10.06		
11/24/2020	GL_JOURNAL	PAY0457158	36975	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	10.06		
12/28/2020	GL_JOURNAL	PAY0458309	37510	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	10.26		
01/28/2021	GL_JOURNAL	PAY0459296	37474	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	11.84		
02/19/2021	GL_BD_JRNL	0000460464	660		01/31/2021/Transfer	of appropriations to align	Bud	-16.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37472	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	11.84		
03/30/2021	GL_JOURNAL	PAY0461897	38778	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	11.84		
04/15/2021	GL_JOURNAL	ENP0462623	44262	PYE	04/15/2021/GL	Encumbrance Process/154559	;LIFE for	0.00	0.00	37.57	0.00		
								-----		-----			
Number of Transactions 10								Totals	1.47	115.00	0.00	37.57	75.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	00010	00	3995	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	2592		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35997	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	36836	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	36976	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	37511	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	37475	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.77
02/19/2021	GL_BD_JRNL	0000460464	661		01/31/2021/Transfer	of appropriations to align	Bud	28.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37473	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.77
03/30/2021	GL_JOURNAL	PAY0461897	38779	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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>					
0166	00010	00	3995	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
04/15/2021	GL_JOURNAL	ENP0462623	44118	PYE	04/15/2021/GL Encumbrance Process/135299 ;LIFE for			0.00	0.00	9.23	0.00		
Number of Transactions 10							Totals	0.86	28.00	0.00	9.23	17.91	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	00010	00	3995	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	4759	07/01/2020/Load 2020-21 Board-Approved Original Bu			16.00	0.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	662	01/31/2021/Transfer of appropriations to align Bud			-16.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 814							Account	Totals 3000s	-10,659.98	751,715.00	0.00	201,760.75	560,614.23
Number of Transactions 948							Resource	Totals 00010	-9,539.57	2,524,307.00	0.00	651,149.98	1,882,696.59
<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>					
0166	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	5402	07/01/2020/Load 2020-21 Board-Approved Original Bu			18,141.00	0.00	0.00	0.00			
10/14/2020	GL_JOURNAL	PAY0454821	134	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	1,058.94		
10/28/2020	GL_JOURNAL	PAY0455384	1327	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,598.20		
Number of Transactions 3							Totals	15,483.86	18,141.00	0.00	0.00	2,657.14	
Number of Transactions 3							Account	Totals 1000s	15,483.86	18,141.00	0.00	0.00	2,657.14
<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>					
0166	00011	00	3101	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	4760	07/01/2020/Load 2020-21 Board-Approved Original Bu			3,338.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0166	00011	00	3101	1000 1110 01000	3301	2021			
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions									
10/14/2020	GL_JOURNAL	PAY0454821	1125	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6888	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00
Number of Transactions 3						Totals	3,081.47	3,338.00	0.00	0.00
										256.53

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>			
	0166	00011	00	3301	1000 1110 01000	3301	2021			
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	ORG0449644	4761		07/01/2020/Load 2020-21	Board-Approved Original Bu		263.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1770	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11930	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00
Number of Transactions 3						Totals	224.47	263.00	0.00	0.00
										38.53

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>			
	0166	00011	00	3501	1000 1110 01000	3301	2021			
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449644	4762		07/01/2020/Load 2020-21	Board-Approved Original Bu		9.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2739	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29739	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00
Number of Transactions 3						Totals	7.67	9.00	0.00	0.00
										1.33

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>			
	0166	00011	00	3601	1000 1110 01000	3301	2021			
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	ORG0449644	4763		07/01/2020/Load 2020-21	Board-Approved Original Bu		434.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10687	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20		0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	640	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa		0.00	0.00	0.00
Number of Transactions 3						Totals	370.49	434.00	0.00	0.00
										63.51

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 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					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 12						3,684.10	4,044.00	0.00	0.00	359.90
Number of Transactions 15						19,167.96	22,185.00	0.00	0.00	3,017.04
<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>		
0166	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	2593	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3595	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	29.75
Number of Transactions 2						-29.75	0.00	0.00	0.00	29.75
Number of Transactions 2						-29.75	0.00	0.00	0.00	29.75
<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>		
0166	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	2594	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8000	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	6.16
Number of Transactions 2						-6.16	0.00	0.00	0.00	6.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0166	00015	00	3302	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	0000449656	2595	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12514	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2.27
Number of Transactions 2						-2.27	0.00	0.00	0.00	2.27
<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>		
0166	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	2596	07/01/2020/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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0166	00015	00	3431	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd										
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>		
0166	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	2597	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0166	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	2598	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0166	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	2599	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17149	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00
Number of Transactions 2						Totals	-0.01	0.00	0.00	0.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0166	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	2600	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4818	No Jrnl Ref 08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00
Number of Transactions 2						Totals	-0.71	0.00	0.00	0.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	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	2601		07/01/2020	Open zero dollar strings/		0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2739	No Jrnl Ref	08/31/2020	Retiree Medical adjustments for August		0.00	0.00	0.10		
Number of Transactions 2							Totals	-0.10	0.00	0.00	0.10	
0166	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	2602		07/01/2020	Open zero dollar strings/		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 14							Account	Totals 3000s	-9.25	0.00	0.00	9.25
Number of Transactions 16							Resource	Totals 00015	-39.00	0.00	0.00	39.00
0166	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	5403		07/01/2020	Load 2020-21 Board-Approved Original Bu		87,497.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	1863		01/31/2021	Transfer of appropriations to align Bud		-87,497.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
0166	00016	00	1118	1000	1110	01000	6970	2021				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
07/02/2020	GL_BD_JRNL	0000449656	2603		07/01/2020	Open zero dollar strings/		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	1113	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	6,690.52		
10/28/2020	GL_JOURNAL	PAY0455384	1147	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	6,690.52		
11/24/2020	GL_JOURNAL	PAY0457158	1259	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	6,690.52		
12/28/2020	GL_JOURNAL	PAY0458309	1273	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	6,690.52		

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	Amount	
0166	00016	00	1118	1000	1110 01000 6970	2021					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation											
01/28/2021	GL_JOURNAL	PAY0459296	1272	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6,690.52	
02/19/2021	GL_BD_JRNL	0000460465	1864		01/31/2021/Transfer of appropriations to align Bud		66,905.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1270	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	6,690.52	
03/30/2021	GL_JOURNAL	PAY0461897	1272	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6,690.52	
04/15/2021	GL_JOURNAL	ENP0462623	1329	PYE	04/15/2021/GL Encumbrance Process/137570 ;Salary f		0.00	0.00	20,071.55	0.00	
Number of Transactions 10						Totals	-0.19	66,905.00	0.00	20,071.55	46,833.64

Number of Transactions 12 Account Totals 1000s -0.19 66,905.00 0.00 20,071.55 46,833.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	00016	00	3101	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	4764					07/01/2020/Load 2020-21 Board-Approved Original Bu	16,099.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1865					01/31/2021/Transfer of appropriations to align Bud	-16,099.00	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				
0166	00016	00	3101	1000	1110	01000	6970	2021				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	2604					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6650	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	1,080.52	
10/28/2020	GL_JOURNAL	PAY0455384	6889	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1,080.52	
11/24/2020	GL_JOURNAL	PAY0457158	6782	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1,080.52	
12/28/2020	GL_JOURNAL	PAY0458309	6990	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1,080.52	
01/28/2021	GL_JOURNAL	PAY0459296	6993	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	1,080.52	
02/19/2021	GL_BD_JRNL	0000460465	1866					01/31/2021/Transfer of appropriations to align Bud	10,805.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7035	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1,080.52	
03/30/2021	GL_JOURNAL	PAY0461897	7450	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1,080.52	
04/15/2021	GL_JOURNAL	ENP0462623	6369	PYE	04/15/2021/GL Encumbrance Process/137570 ;STRS for		0.00	0.00	0.00	3,241.55	0.00	
Number of Transactions 10						Totals	-0.19	10,805.00	0.00	3,241.55	7,563.64	

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

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							
0166	00016	00	3301	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated						
07/02/2020	GL_BD_JRNL	ORG0449644	4765		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,269.00		0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1867		01/31/2021/Transfer of appropriations to align Bud				-1,269.00		0.00	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							
0166	00016	00	3301	1000	1110	01000	6970	2021	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated						
07/02/2020	GL_BD_JRNL	0000449656	2605		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11618	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.00	97.12	
10/28/2020	GL_JOURNAL	PAY0455384	11931	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.00	97.32	
11/24/2020	GL_JOURNAL	PAY0457158	11745	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.00	97.12	
12/28/2020	GL_JOURNAL	PAY0458309	12011	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.00	97.12	
01/28/2021	GL_JOURNAL	PAY0459296	12005	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.00	97.12	
02/19/2021	GL_BD_JRNL	0000460465	1868		01/31/2021/Transfer of appropriations to align Bud				971.00		0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12085	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.00	97.12	
03/30/2021	GL_JOURNAL	PAY0461897	12737	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.00	97.11	
04/15/2021	GL_JOURNAL	ENP0462623	10980	PYE	04/15/2021/GL Encumbrance Process/137570 ;FMED for				0.00		0.00	291.04	0.00	0.00	
Number of Transactions 10										Totals	-0.07	971.00	0.00	291.04	680.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0166	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	ORG0449644	4766		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00		0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1869		01/31/2021/Transfer of appropriations to align Bud				-96.00		0.00	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							
0166	00016	00	3421	1000	1110	01000	6970	2021	Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert						
07/02/2020	GL_BD_JRNL	0000449656	2606		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16607	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.00	9.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0166	00016	00	3421	1000	1110	01000	6970	2021				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	17027	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	16791	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	17161	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	17154	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.60	
02/19/2021	GL_BD_JRNL	0000460465	1870		01/31/2021/Transfer of appropriations to align Bud			96.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17222	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	18153	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	15631	PYE	04/15/2021/GL Encumbrance Process/137570	;VISION f		0.00	0.00	28.80	0.00	
Number of Transactions 10							Totals	0.00	96.00	0.00	28.80	67.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00016	00	3441	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4767		07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1871		01/31/2021/Transfer of appropriations to align Bud			-862.00	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>				
0166	00016	00	3441	1000	1110	01000	6970	2021				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2607		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20718	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	21220	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	21119	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	21506	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	21481	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460465	1872		01/31/2021/Transfer of appropriations to align Bud			876.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21518	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	22458	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	19938	PYE	04/15/2021/GL Encumbrance Process/137570	;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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0166	00016	00	3461	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	4768		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1873		01/31/2021/Transfer of appropriations to align Bud		-17,614.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
0166	00016	00	3461	1000	1110	01000	6970	2021			
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	2608		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24823	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,234.40	
10/28/2020	GL_JOURNAL	PAY0455384	25406	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,234.40	
11/24/2020	GL_JOURNAL	PAY0457158	25440	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,234.40	
12/28/2020	GL_JOURNAL	PAY0458309	25843	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,234.40	
01/28/2021	GL_JOURNAL	PAY0459296	25799	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,310.00	
02/19/2021	GL_BD_JRNL	0000460465	1874		01/31/2021/Transfer of appropriations to align Bud		20,013.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25806	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,310.00	
03/30/2021	GL_JOURNAL	PAY0461897	26755	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,310.00	
04/15/2021	GL_JOURNAL	ENP0462623	24238	PYE	04/15/2021/GL Encumbrance Process/137570 ;MEDICA f		0.00	0.00	5,259.00	0.00	
Number of Transactions 10						Totals	-1,113.60	20,013.00	0.00	5,259.00	15,867.60
0166	00016	00	3501	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	4769		07/01/2020/Load 2020-21 Board-Approved Original Bu		44.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1875		01/31/2021/Transfer of appropriations to align Bud		-44.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
0166	00016	00	3501	1000	1110	01000	6970	2021			
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	0000449656	2609		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	29068	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.34	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0166	00016	00	3501	1000	1110	01000	6970	2021						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
10/28/2020	GL_JOURNAL	PAY0455384	29740	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	3.35	
11/24/2020	GL_JOURNAL	PAY0457158	29858	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	3.34	
12/28/2020	GL_JOURNAL	PAY0458309	30275	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	3.35	
01/28/2021	GL_JOURNAL	PAY0459296	30232	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	3.35	
02/19/2021	GL_BD_JRNL	0000460465	1876		01/31/2021/Transfer of appropriations to align Bud				33.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30248	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	3.34	
03/30/2021	GL_JOURNAL	PAY0461897	31267	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	3.35	
04/15/2021	GL_JOURNAL	ENP0462623	28561	PYE	04/15/2021/GL Encumbrance Process/137570	;UNEMP fo			0.00		0.00	10.04	0.00	
Number of Transactions 10									Totals	-0.46	33.00	0.00	10.04	23.42
<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>						
0166	00016	00	3601	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	4770		07/01/2020/Load 2020-21 Board-Approved	Original Bu			2,091.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1877		01/31/2021/Transfer of appropriations to align Bud				-2,091.00		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>						
0166	00016	00	3601	1000	1110	01000	6970	2021						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	0000449656	2610		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10688	No Jrnl Ref	09/30/2020/Worker's Comp for September	2020/Sep20			0.00		0.00	0.00	159.90	
11/09/2020	GL_JOURNAL	PWC0456114	641	No Jrnl Ref	10/31/2020/Worker's Comp for October	2020/Oct20 Pa			0.00		0.00	0.00	159.90	
12/08/2020	GL_JOURNAL	PWC0457747	3250	No Jrnl Ref	11/30/2020/Worker's Comp for November	2020/Nov20 P			0.00		0.00	0.00	159.90	
01/07/2021	GL_JOURNAL	PWC0458525	1934	No Jrnl Ref	12/31/2020/Worker's Comp for December	2020/Dec20 P			0.00		0.00	0.00	159.90	
02/09/2021	GL_JOURNAL	PWC0459847	8621	No Jrnl Ref	01/31/2021/Worker's Comp for January	2021/Jan21 Pa			0.00		0.00	0.00	159.90	
02/19/2021	GL_BD_JRNL	0000460465	1878		01/31/2021/Transfer of appropriations to align Bud				1,599.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1252	No Jrnl Ref	02/28/2021/Worker's Comp for February	2021/Feb21 P			0.00		0.00	0.00	159.90	
04/08/2021	GL_JOURNAL	PWC0462277	1300	No Jrnl Ref	03/31/2021/Worker's Comp for March	2021/Mar21 Payr			0.00		0.00	0.00	159.90	
04/15/2021	GL_JOURNAL	ENP0462623	33250	PYE	04/15/2021/GL Encumbrance Process/137570	;WKRCMP f			0.00		0.00	479.71	0.00	
Number of Transactions 10									Totals	-0.01	1,599.00	0.00	479.71	1,119.30

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
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							
0166	00016	00	3701	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert						
07/02/2020	GL_BD_JRNL	ORG0449644	4771		07/01/2020/Load 2020-21 Board-Approved Original Bu				354.00		0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1879		01/31/2021/Transfer of appropriations to align Bud				-354.00		0.00	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							
0166	00016	00	3701	1000	1110	01000	6970	2021	Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert						
07/02/2020	GL_BD_JRNL	0000449656	2611		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	763	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	0.00	27.10	
11/09/2020	GL_JOURNAL	PRM0456110	1216	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	0.00	27.10	
12/08/2020	GL_JOURNAL	PRM0457744	4353	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	0.00	27.10	
01/07/2021	GL_JOURNAL	PRM0458524	8206	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	0.00	27.10	
02/09/2021	GL_JOURNAL	PRM0459845	849	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	0.00	27.10	
02/19/2021	GL_BD_JRNL	0000460465	1880		01/31/2021/Transfer of appropriations to align Bud				271.00		0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8965	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	0.00	27.10	
04/08/2021	GL_JOURNAL	PRM0462276	828	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	0.00	27.10	
04/15/2021	GL_JOURNAL	ENP0462623	37939	PYE	04/15/2021/GL Encumbrance Process/137570 ;RM01 for				0.00		0.00	81.29	0.00	0.00	
Number of Transactions 10										Totals	0.01	271.00	0.00	81.29	189.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0166	00016	00	3985	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert						
07/02/2020	GL_BD_JRNL	ORG0449644	4772		07/01/2020/Load 2020-21 Board-Approved Original Bu				139.00		0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1881		01/31/2021/Transfer of appropriations to align Bud				-139.00		0.00	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							
0166	00016	00	3985	1000	1110	01000	6970	2021	Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert						
07/02/2020	GL_BD_JRNL	0000449656	2612		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34071	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.00	8.70	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0166	00016	00	3985	1000	1110	01000	6970	2021					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
10/28/2020	GL_JOURNAL	PAY0455384	34854	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	8.70		
11/24/2020	GL_JOURNAL	PAY0457158	34916	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	8.70		
12/28/2020	GL_JOURNAL	PAY0458309	35442	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	8.70		
01/28/2021	GL_JOURNAL	PAY0459296	35400	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	10.04		
02/19/2021	GL_BD_JRNL	0000460465	1882		01/31/2021/Transfer of appropriations to align Bud			98.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35407	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	10.04		
03/30/2021	GL_JOURNAL	PAY0461897	36704	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	10.04		
04/15/2021	GL_JOURNAL	ENP0462623	42614	PYE	04/15/2021/GL Encumbrance Process/137570 ;LIFE for			0.00	0.00	31.91	0.00		
Number of Transactions 10							Totals	1.17	98.00	0.00	31.91	64.92	
Number of Transactions 108							Account	Totals 3000s	-1,127.55	34,762.00	0.00	9,675.34	26,214.21
Number of Transactions 120							Resource	Totals 00016	-1,127.74	101,667.00	0.00	29,746.89	73,047.85
<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>					
0166	00031	00	4302	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1497		07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000369488	1	RREQ447657	WAXIE-001/WAXIE PDC RACK HOLDER			0.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000369488	1	RREQ447657	WAXIE-001/WAXIE PDC RACK HOLDER			0.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000369488	1	RREQ447657	WAXIE-001/WAXIE PDC RACK HOLDER			0.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000369488	1	RREQ447657	WAXIE-001/WAXIE PDC RACK HOLDER			0.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000369488	1	RREQ447657	WAXIE-001/WAXIE PDC RACK HOLDER			0.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000369488	1	RREQ447657	WAXIE-001/WAXIE PDC RACK HOLDER			0.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000369488	6	RREQ447657	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000369488	6	RREQ447657	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000369488	6	RREQ447657	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000369488	6	RREQ447657	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000369488	6	RREQ447657	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000369488	6	RREQ447657	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000369488	6	RREQ447657	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000369488	5	RREQ447657	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO			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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0166	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/08/2020	PO_POENC	0000369488	5	RREQ447657	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369488	5	RREQ447657	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369488	5	RREQ447657	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369488	5	RREQ447657	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369488	4	RREQ447657	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	-2.41
07/08/2020	PO_POENC	0000369488	4	RREQ447657	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369488	4	RREQ447657	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	2.41
07/08/2020	PO_POENC	0000369488	4	RREQ447657	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	-2.24	0.00
07/08/2020	PO_POENC	0000369488	5	RREQ447657	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369488	5	RREQ447657	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369488	3	RREQ447657	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369488	4	RREQ447657	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	-2.41
07/08/2020	PO_POENC	0000369488	4	RREQ447657	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369488	4	RREQ447657	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	2.41
07/08/2020	PO_POENC	0000369488	4	RREQ447657	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	2.41
07/08/2020	PO_POENC	0000369488	4	RREQ447657	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369488	3	RREQ447657	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369488	3	RREQ447657	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369488	3	RREQ447657	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369488	3	RREQ447657	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369488	3	RREQ447657	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369488	2	RREQ447657	WAXIE-001/PDC HOSE SHUT OFF		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369488	2	RREQ447657	WAXIE-001/PDC HOSE SHUT OFF		0.00	0.00	17.07
07/08/2020	PO_POENC	0000369488	2	RREQ447657	WAXIE-001/PDC HOSE SHUT OFF		0.00	0.00	17.07
07/08/2020	PO_POENC	0000369488	2	RREQ447657	WAXIE-001/PDC HOSE SHUT OFF		0.00	-15.84	0.00
07/08/2020	PO_POENC	0000369488	2	RREQ447657	WAXIE-001/PDC HOSE SHUT OFF		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369488	3	RREQ447657	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369488	1	RREQ447657	WAXIE-001/WAXIE PDC RACK HOLDER		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369488	1	RREQ447657	WAXIE-001/WAXIE PDC RACK HOLDER		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369488	2	RREQ447657	WAXIE-001/PDC HOSE SHUT OFF		0.00	0.00	-17.07
07/08/2020	PO_POENC	0000369488	2	RREQ447657	WAXIE-001/PDC HOSE SHUT OFF		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369488	2	RREQ447657	WAXIE-001/PDC HOSE SHUT OFF		0.00	0.00	17.07
07/08/2020	PO_POENC	0000369488	2	RREQ447657	WAXIE-001/PDC HOSE SHUT OFF		0.00	0.00	-17.07
07/08/2020	REQ_PREENC	REQ447657	1		Waxie Sanitary Supply/128653/WAXIE PDC RACK HOLDER		0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447657	1		Waxie Sanitary Supply/128653/WAXIE PDC RACK HOLDER		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						
0166	00031	00	4302	8100	0000	01000	7002	2021						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
07/08/2020	REQ_PREENC	REQ447657	5		Waxie Sanitary Supply/128653/WAXIE SOLSTA PDC PORT					0.00	0.00	0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447657	5		Waxie Sanitary Supply/128653/WAXIE SOLSTA PDC PORT					0.00	0.00	0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447657	5		Waxie Sanitary Supply/128653/WAXIE SOLSTA PDC PORT					0.00	0.00	0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447657	4		Waxie Sanitary Supply/128653/LABEL - SOLSTA 243 WA					0.00	2.24	0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447657	4		Waxie Sanitary Supply/128653/LABEL - SOLSTA 243 WA					0.00	-2.24	0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447657	4		Waxie Sanitary Supply/128653/LABEL - SOLSTA 243 WA					0.00	2.24	0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447657	4		Waxie Sanitary Supply/128653/LABEL - SOLSTA 243 WA					0.00	-2.24	0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447657	4		Waxie Sanitary Supply/128653/LABEL - SOLSTA 243 WA					0.00	-2.24	0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447657	4		Waxie Sanitary Supply/128653/LABEL - SOLSTA 243 WA					0.00	2.24	0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447657	4		Waxie Sanitary Supply/128653/LABEL - SOLSTA 243 WA					0.00	2.24	0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447657	4		Waxie Sanitary Supply/128653/LABEL - SOLSTA 243 WA					0.00	-2.24	0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447657	4		Waxie Sanitary Supply/128653/LABEL - SOLSTA 243 WA					0.00	2.24	0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447657	4		Waxie Sanitary Supply/128653/LABEL - SOLSTA 243 WA					0.00	-2.24	0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447657	4		Waxie Sanitary Supply/128653/LABEL - SOLSTA 243 WA					0.00	2.24	0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447657	4		Waxie Sanitary Supply/128653/LABEL - SOLSTA 243 WA					0.00	-2.24	0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447657	3		Waxie Sanitary Supply/128653/PDC HOOK-UP KIT (6-FT					0.00	0.00	0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447657	3		Waxie Sanitary Supply/128653/PDC HOOK-UP KIT (6-FT					0.00	0.00	0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447657	3		Waxie Sanitary Supply/128653/PDC HOOK-UP KIT (6-FT					0.00	0.00	0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447657	4		Waxie Sanitary Supply/128653/LABEL - SOLSTA 243 WA					0.00	-2.24	0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447657	4		Waxie Sanitary Supply/128653/LABEL - SOLSTA 243 WA					0.00	2.24	0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447657	4		Waxie Sanitary Supply/128653/LABEL - SOLSTA 243 WA					0.00	-2.24	0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447657	3		Waxie Sanitary Supply/128653/PDC HOOK-UP KIT (6-FT					0.00	0.00	0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447657	3		Waxie Sanitary Supply/128653/PDC HOOK-UP KIT (6-FT					0.00	0.00	0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447657	3		Waxie Sanitary Supply/128653/PDC HOOK-UP KIT (6-FT					0.00	0.00	0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447657	3		Waxie Sanitary Supply/128653/PDC HOOK-UP KIT (6-FT					0.00	0.00	0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447657	3		Waxie Sanitary Supply/128653/PDC HOOK-UP KIT (6-FT					0.00	0.00	0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447657	3		Waxie Sanitary Supply/128653/PDC HOOK-UP KIT (6-FT					0.00	0.00	0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447657	3		Waxie Sanitary Supply/128653/PDC HOOK-UP KIT (6-FT					0.00	0.00	0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447657	3		Waxie Sanitary Supply/128653/PDC HOOK-UP KIT (6-FT					0.00	0.00	0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447657	3		Waxie Sanitary Supply/128653/PDC HOOK-UP KIT (6-FT					0.00	0.00	0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447657	3		Waxie Sanitary Supply/128653/PDC HOOK-UP KIT (6-FT					0.00	0.00	0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447657	3		Waxie Sanitary Supply/128653/PDC HOOK-UP KIT (6-FT					0.00	0.00	0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447657	3		Waxie Sanitary Supply/128653/PDC HOOK-UP KIT (6-FT					0.00	0.00	0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447657	2		Waxie Sanitary Supply/128653/PDC HOSE SHUT OFF					0.00	15.84	0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447657	2		Waxie Sanitary Supply/128653/PDC HOSE SHUT OFF					0.00	-15.84	0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447657	2		Waxie Sanitary Supply/128653/PDC HOSE SHUT OFF					0.00	15.84	0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447657	2		Waxie Sanitary Supply/128653/PDC HOSE SHUT OFF					0.00	15.84	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	
0166	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/23/2020	REQ_PREENC	REQ448117	4		Waxie Sanitary Supply/128653/3M 19-IN ULTRA HIGH S		0.00		81.90
07/23/2020	REQ_PREENC	REQ448117	2		Waxie Sanitary Supply/128653/WAXIE SOLSTA 730 DISI		0.00		-5.60
07/23/2020	REQ_PREENC	REQ448117	2		Waxie Sanitary Supply/128653/WAXIE SOLSTA 730 DISI		0.00		-5.60
07/23/2020	REQ_PREENC	REQ448117	3		Waxie Sanitary Supply/128653/LABEL - SOLSTA 330 WA		0.00		5.60
07/23/2020	REQ_PREENC	REQ448117	3		Waxie Sanitary Supply/128653/LABEL - SOLSTA 330 WA		0.00		5.60
07/23/2020	REQ_PREENC	REQ448117	3		Waxie Sanitary Supply/128653/LABEL - SOLSTA 330 WA		0.00		-5.60
07/23/2020	REQ_PREENC	REQ448117	3		Waxie Sanitary Supply/128653/LABEL - SOLSTA 330 WA		0.00		-5.60
07/27/2020	AP_VOUCHER	01140090	1	P0000369488	WAXIE-001/PDC HOSE SHUT OFF		0.00		0.00
07/27/2020	AP_VOUCHER	01140090	1	P0000369488	WAXIE-001/PDC HOSE SHUT OFF		0.00		0.00
08/07/2020	REQ_PREENC	REQ448531	1		Waxie Sanitary Supply/128653/P/O-TM 15-FT JANITOR		0.00		15.24
08/07/2020	REQ_PREENC	REQ448531	1		Waxie Sanitary Supply/128653/P/O-TM 15-FT JANITOR		0.00		15.24
08/07/2020	REQ_PREENC	REQ448531	1		Waxie Sanitary Supply/128653/P/O-TM 15-FT JANITOR		0.00		-15.24
08/07/2020	REQ_PREENC	REQ448531	1		Waxie Sanitary Supply/128653/P/O-TM 15-FT JANITOR		0.00		15.24
08/07/2020	REQ_PREENC	REQ448531	1		Waxie Sanitary Supply/128653/P/O-TM 15-FT JANITOR		0.00		-15.24
08/07/2020	REQ_PREENC	REQ448531	1		Waxie Sanitary Supply/128653/P/O-TM 15-FT JANITOR		0.00		15.24
08/07/2020	REQ_PREENC	REQ448531	6		Waxie Sanitary Supply/128653/2955 - 14 QT PLASTIC		0.00		151.44
08/07/2020	REQ_PREENC	REQ448531	6		Waxie Sanitary Supply/128653/2955 - 14 QT PLASTIC		0.00		-151.44
08/07/2020	REQ_PREENC	REQ448531	6		Waxie Sanitary Supply/128653/2955 - 14 QT PLASTIC		0.00		151.44
08/07/2020	REQ_PREENC	REQ448531	6		Waxie Sanitary Supply/128653/2955 - 14 QT PLASTIC		0.00		-151.44
08/07/2020	REQ_PREENC	REQ448531	6		Waxie Sanitary Supply/128653/2955 - 14 QT PLASTIC		0.00		151.44
08/07/2020	REQ_PREENC	REQ448531	6		Waxie Sanitary Supply/128653/2955 - 14 QT PLASTIC		0.00		-151.44
08/07/2020	REQ_PREENC	REQ448531	5		Waxie Sanitary Supply/128653/KIT - 32-OZ WAXIE SPR		0.00		-34.32
08/07/2020	REQ_PREENC	REQ448531	5		Waxie Sanitary Supply/128653/KIT - 32-OZ WAXIE SPR		0.00		34.32
08/07/2020	REQ_PREENC	REQ448531	5		Waxie Sanitary Supply/128653/KIT - 32-OZ WAXIE SPR		0.00		-34.32
08/07/2020	REQ_PREENC	REQ448531	5		Waxie Sanitary Supply/128653/KIT - 32-OZ WAXIE SPR		0.00		34.32
08/07/2020	REQ_PREENC	REQ448531	5		Waxie Sanitary Supply/128653/KIT - 32-OZ WAXIE SPR		0.00		-34.32
08/07/2020	REQ_PREENC	REQ448531	6		Waxie Sanitary Supply/128653/2955 - 14 QT PLASTIC		0.00		151.44
08/07/2020	REQ_PREENC	REQ448531	4		Waxie Sanitary Supply/128653/LABEL - SOLSTA 920 BR		0.00		-3.36
08/07/2020	REQ_PREENC	REQ448531	4		Waxie Sanitary Supply/128653/LABEL - SOLSTA 920 BR		0.00		3.36
08/07/2020	REQ_PREENC	REQ448531	4		Waxie Sanitary Supply/128653/LABEL - SOLSTA 920 BR		0.00		-3.36
08/07/2020	REQ_PREENC	REQ448531	4		Waxie Sanitary Supply/128653/LABEL - SOLSTA 920 BR		0.00		3.36
08/07/2020	REQ_PREENC	REQ448531	5		Waxie Sanitary Supply/128653/KIT - 32-OZ WAXIE SPR		0.00		34.32
08/07/2020	REQ_PREENC	REQ448531	5		Waxie Sanitary Supply/128653/KIT - 32-OZ WAXIE SPR		0.00		34.32
08/07/2020	REQ_PREENC	REQ448531	3		Waxie Sanitary Supply/128653/WAXIE GERMICIDAL ULTR		0.00		-17.60
08/07/2020	REQ_PREENC	REQ448531	3		Waxie Sanitary Supply/128653/WAXIE GERMICIDAL ULTR		0.00		17.60
08/07/2020	REQ_PREENC	REQ448531	3		Waxie Sanitary Supply/128653/WAXIE GERMICIDAL ULTR		0.00		-17.60
08/07/2020	REQ_PREENC	REQ448531	4		Waxie Sanitary Supply/128653/LABEL - SOLSTA 920 BR		0.00		3.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	
0166	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/07/2020	REQ_PREENC	REQ448531	4		Waxie Sanitary Supply/128653/LABEL - SOLSTA 920 BR	0.00	3.36	0.00	0.00
08/07/2020	REQ_PREENC	REQ448531	4		Waxie Sanitary Supply/128653/LABEL - SOLSTA 920 BR	0.00	-3.36	0.00	0.00
08/07/2020	REQ_PREENC	REQ448531	2		Waxie Sanitary Supply/128653/8615 50 FT FLEXIBLE W	0.00	64.60	0.00	0.00
08/07/2020	REQ_PREENC	REQ448531	2		Waxie Sanitary Supply/128653/8615 50 FT FLEXIBLE W	0.00	-64.60	0.00	0.00
08/07/2020	REQ_PREENC	REQ448531	3		Waxie Sanitary Supply/128653/WAXIE GERMICIDAL ULTR	0.00	17.60	0.00	0.00
08/07/2020	REQ_PREENC	REQ448531	3		Waxie Sanitary Supply/128653/WAXIE GERMICIDAL ULTR	0.00	17.60	0.00	0.00
08/07/2020	REQ_PREENC	REQ448531	3		Waxie Sanitary Supply/128653/WAXIE GERMICIDAL ULTR	0.00	-17.60	0.00	0.00
08/07/2020	REQ_PREENC	REQ448531	3		Waxie Sanitary Supply/128653/WAXIE GERMICIDAL ULTR	0.00	17.60	0.00	0.00
08/07/2020	REQ_PREENC	REQ448531	1		Waxie Sanitary Supply/128653/P/O-TM 15-FT JANITOR	0.00	-15.24	0.00	0.00
08/07/2020	REQ_PREENC	REQ448531	2		Waxie Sanitary Supply/128653/8615 50 FT FLEXIBLE W	0.00	64.60	0.00	0.00
08/07/2020	REQ_PREENC	REQ448531	2		Waxie Sanitary Supply/128653/8615 50 FT FLEXIBLE W	0.00	64.60	0.00	0.00
08/07/2020	REQ_PREENC	REQ448531	2		Waxie Sanitary Supply/128653/8615 50 FT FLEXIBLE W	0.00	-64.60	0.00	0.00
08/07/2020	REQ_PREENC	REQ448531	2		Waxie Sanitary Supply/128653/8615 50 FT FLEXIBLE W	0.00	64.60	0.00	0.00
08/07/2020	REQ_PREENC	REQ448531	2		Waxie Sanitary Supply/128653/8615 50 FT FLEXIBLE W	0.00	-64.60	0.00	0.00
08/10/2020	PO_POENC	0000370560	1	RREQ448531	WAXIE-001/P/O-TM 15-FT JANITOR WATER HOSE	0.00	-15.24	0.00	0.00
08/10/2020	PO_POENC	0000370560	1	RREQ448531	WAXIE-001/P/O-TM 15-FT JANITOR WATER HOSE	0.00	0.00	16.42	0.00
08/10/2020	PO_POENC	0000370560	1	RREQ448531	WAXIE-001/P/O-TM 15-FT JANITOR WATER HOSE	0.00	0.00	16.42	0.00
08/10/2020	PO_POENC	0000370560	1	RREQ448531	WAXIE-001/P/O-TM 15-FT JANITOR WATER HOSE	0.00	0.00	0.00	0.00
08/10/2020	PO_POENC	0000370560	1	RREQ448531	WAXIE-001/P/O-TM 15-FT JANITOR WATER HOSE	0.00	0.00	-16.42	0.00
08/10/2020	PO_POENC	0000370560	2	RREQ448531	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	69.61	0.00
08/10/2020	PO_POENC	0000370560	6	RREQ448531	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASKET - BLACK	0.00	0.00	163.18	0.00
08/10/2020	PO_POENC	0000370560	6	RREQ448531	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASKET - BLACK	0.00	0.00	0.00	0.00
08/10/2020	PO_POENC	0000370560	6	RREQ448531	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASKET - BLACK	0.00	0.00	-163.18	0.00
08/10/2020	PO_POENC	0000370560	6	RREQ448531	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASKET - BLACK	0.00	-151.44	0.00	0.00
08/10/2020	PO_POENC	0000370560	5	RREQ448531	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32	0.00	0.00	0.00	0.00
08/10/2020	PO_POENC	0000370560	5	RREQ448531	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32	0.00	0.00	-36.98	0.00
08/10/2020	PO_POENC	0000370560	5	RREQ448531	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32	0.00	-34.32	0.00	0.00
08/10/2020	PO_POENC	0000370560	5	RREQ448531	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32	0.00	34.32	0.00	0.00
08/10/2020	PO_POENC	0000370560	5	RREQ448531	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32	0.00	-34.32	0.00	0.00
08/10/2020	PO_POENC	0000370560	6	RREQ448531	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASKET - BLACK	0.00	0.00	163.18	0.00
08/10/2020	PO_POENC	0000370560	4	RREQ448531	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FSCLEANER/DE	0.00	0.00	-3.62	0.00
08/10/2020	PO_POENC	0000370560	4	RREQ448531	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FSCLEANER/DE	0.00	-3.36	0.00	0.00
08/10/2020	PO_POENC	0000370560	5	RREQ448531	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32	0.00	0.00	36.98	0.00
08/10/2020	PO_POENC	0000370560	5	RREQ448531	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32	0.00	0.00	36.98	0.00
08/10/2020	PO_POENC	0000370560	5	RREQ448531	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32	0.00	0.00	-36.98	0.00
08/10/2020	PO_POENC	0000370560	5	RREQ448531	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32	0.00	0.00	36.98	0.00
08/10/2020	PO_POENC	0000370560	3	RREQ448531	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.	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

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	
0166	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/10/2020	PO_POENC	0000370560	3	RREQ448531	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
08/10/2020	PO_POENC	0000370560	3	RREQ448531	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-17.60	0.00
08/10/2020	PO_POENC	0000370560	4	RREQ448531	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FSCLEANER/DE		0.00	0.00	3.62
08/10/2020	PO_POENC	0000370560	4	RREQ448531	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FSCLEANER/DE		0.00	0.00	3.62
08/10/2020	PO_POENC	0000370560	4	RREQ448531	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FSCLEANER/DE		0.00	0.00	0.00
08/10/2020	PO_POENC	0000370560	2	RREQ448531	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	69.61
08/10/2020	PO_POENC	0000370560	2	RREQ448531	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	0.00
08/10/2020	PO_POENC	0000370560	2	RREQ448531	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	-69.61
08/10/2020	PO_POENC	0000370560	2	RREQ448531	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	-64.60	0.00
08/10/2020	PO_POENC	0000370560	3	RREQ448531	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	18.96
08/10/2020	PO_POENC	0000370560	3	RREQ448531	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	18.96
08/13/2020	AP_VOUCHER	01142441	1	P0000370560	WAXIE-001/P/O-TM 15-FT JANITOR WATER HOS		0.00	0.00	0.00
08/13/2020	AP_VOUCHER	01142441	1	P0000370560	WAXIE-001/P/O-TM 15-FT JANITOR WATER HOS		0.00	0.00	-16.42
08/13/2020	AP_VOUCHER	01142441	2	P0000370560	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FS		0.00	0.00	0.00
08/13/2020	AP_VOUCHER	01142441	2	P0000370560	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FS		0.00	0.00	-3.62
08/13/2020	AP_VOUCHER	01142441	3	P0000370560	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	0.00
08/13/2020	AP_VOUCHER	01142441	3	P0000370560	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	-69.61
08/13/2020	AP_VOUCHER	01142441	4	P0000370560	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASK		0.00	0.00	0.00
08/13/2020	AP_VOUCHER	01142441	4	P0000370560	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASK		0.00	0.00	-163.18
08/13/2020	AP_VOUCHER	01142441	5	P0000370560	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00
08/13/2020	AP_VOUCHER	01142441	5	P0000370560	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-18.96
09/19/2020	GL_BD_JRNL	0000453971	68		09/19/2020/Transfer appropriations within 00031 Cu		4,577.00	0.00	0.00
10/06/2020	PO_POENC	0000372872	1	RREQ451508	WAXIE-001/LIME-A-WAY 4X1GL		0.00	-47.42	0.00
10/06/2020	PO_POENC	0000372872	1	RREQ451508	WAXIE-001/LIME-A-WAY 4X1GL		0.00	0.00	-51.10
10/06/2020	PO_POENC	0000372872	1	RREQ451508	WAXIE-001/LIME-A-WAY 4X1GL		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372872	1	RREQ451508	WAXIE-001/LIME-A-WAY 4X1GL		0.00	0.00	51.10
10/06/2020	PO_POENC	0000372872	1	RREQ451508	WAXIE-001/LIME-A-WAY 4X1GL		0.00	0.00	51.10
10/06/2020	PO_POENC	0000372872	2	RREQ451508	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081		0.00	-25.65	0.00
10/06/2020	PO_POENC	0000372872	9	RREQ451508	WAXIE-001/LABEL - WAXIE SPARKLE		0.00	0.00	3.02
10/06/2020	PO_POENC	0000372872	10	RREQ451508	WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE		0.00	-152.02	0.00
10/06/2020	PO_POENC	0000372872	10	RREQ451508	WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE		0.00	0.00	-163.80
10/06/2020	PO_POENC	0000372872	10	RREQ451508	WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE		0.00	0.00	-0.02
10/06/2020	PO_POENC	0000372872	10	RREQ451508	WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE		0.00	0.00	163.80
10/06/2020	PO_POENC	0000372872	10	RREQ451508	WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE		0.00	0.00	163.80
10/06/2020	PO_POENC	0000372872	8	RREQ451508	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	3.02
10/06/2020	PO_POENC	0000372872	8	RREQ451508	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	3.02
10/06/2020	PO_POENC	0000372872	9	RREQ451508	WAXIE-001/LABEL - WAXIE SPARKLE		0.00	-2.80	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		
0166	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/06/2020	PO_POENC	0000372872	9	RREQ451508	WAXIE-001/LABEL - WAXIE SPARKLE		0.00	0.00	-3.02	0.00
10/06/2020	PO_POENC	0000372872	9	RREQ451508	WAXIE-001/LABEL - WAXIE SPARKLE		0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372872	9	RREQ451508	WAXIE-001/LABEL - WAXIE SPARKLE		0.00	0.00	3.02	0.00
10/06/2020	PO_POENC	0000372872	7	RREQ451508	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372872	7	RREQ451508	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00	0.00	3.02	0.00
10/06/2020	PO_POENC	0000372872	7	RREQ451508	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00	0.00	3.02	0.00
10/06/2020	PO_POENC	0000372872	8	RREQ451508	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	-2.80	0.00	0.00
10/06/2020	PO_POENC	0000372872	8	RREQ451508	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	-3.02	0.00
10/06/2020	PO_POENC	0000372872	8	RREQ451508	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372872	6	RREQ451508	WAXIE-001/PADLOCK #81KA		0.00	0.00	-224.66	0.00
10/06/2020	PO_POENC	0000372872	6	RREQ451508	WAXIE-001/PADLOCK #81KA		0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372872	6	RREQ451508	WAXIE-001/PADLOCK #81KA		0.00	0.00	224.66	0.00
10/06/2020	PO_POENC	0000372872	6	RREQ451508	WAXIE-001/PADLOCK #81KA		0.00	0.00	224.66	0.00
10/06/2020	PO_POENC	0000372872	7	RREQ451508	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00	-2.80	0.00	0.00
10/06/2020	PO_POENC	0000372872	7	RREQ451508	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00	0.00	-3.02	0.00
10/06/2020	PO_POENC	0000372872	5	RREQ451508	WAXIE-001/01F HOSE COUPLING_		0.00	-5.24	0.00	0.00
10/06/2020	PO_POENC	0000372872	5	RREQ451508	WAXIE-001/01F HOSE COUPLING_		0.00	0.00	-5.65	0.00
10/06/2020	PO_POENC	0000372872	5	RREQ451508	WAXIE-001/01F HOSE COUPLING_		0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372872	5	RREQ451508	WAXIE-001/01F HOSE COUPLING_		0.00	0.00	5.65	0.00
10/06/2020	PO_POENC	0000372872	5	RREQ451508	WAXIE-001/01F HOSE COUPLING_		0.00	0.00	5.65	0.00
10/06/2020	PO_POENC	0000372872	6	RREQ451508	WAXIE-001/PADLOCK #81KA		0.00	-208.50	0.00	0.00
10/06/2020	PO_POENC	0000372872	4	RREQ451508	WAXIE-001/01M HOSE COUPLING_		0.00	0.00	-5.09	0.00
10/06/2020	PO_POENC	0000372872	4	RREQ451508	WAXIE-001/01M HOSE COUPLING_		0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372872	4	RREQ451508	WAXIE-001/01M HOSE COUPLING_		0.00	0.00	5.09	0.00
10/06/2020	PO_POENC	0000372872	4	RREQ451508	WAXIE-001/01M HOSE COUPLING_		0.00	0.00	-5.09	0.00
10/06/2020	PO_POENC	0000372872	4	RREQ451508	WAXIE-001/01M HOSE COUPLING_		0.00	0.00	5.09	0.00
10/06/2020	PO_POENC	0000372872	4	RREQ451508	WAXIE-001/01M HOSE COUPLING_		0.00	0.00	5.09	0.00
10/06/2020	PO_POENC	0000372872	3	RREQ451508	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372872	3	RREQ451508	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	36.79	0.00
10/06/2020	PO_POENC	0000372872	3	RREQ451508	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	36.79	0.00
10/06/2020	PO_POENC	0000372872	4	RREQ451508	WAXIE-001/01M HOSE COUPLING_		0.00	4.72	0.00	0.00
10/06/2020	PO_POENC	0000372872	4	RREQ451508	WAXIE-001/01M HOSE COUPLING_		0.00	-4.72	0.00	0.00
10/06/2020	PO_POENC	0000372872	4	RREQ451508	WAXIE-001/01M HOSE COUPLING_		0.00	-4.72	0.00	0.00
10/06/2020	PO_POENC	0000372872	2	RREQ451508	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081		0.00	0.00	-27.64	0.00
10/06/2020	PO_POENC	0000372872	2	RREQ451508	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081		0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372872	2	RREQ451508	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081		0.00	0.00	27.64	0.00
10/06/2020	PO_POENC	0000372872	2	RREQ451508	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081		0.00	0.00	27.64	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			
0166	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
10/06/2020	PO_POENC	0000372872	3	RREQ451508	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		-34.14	0.00	0.00
10/06/2020	PO_POENC	0000372872	3	RREQ451508	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00	-36.79	0.00
10/06/2020	REQ_PREENC	REQ451508	1		Waxie Sanitary Supply/128653/LIME-A-WAY 4X1GL		0.00		-47.42	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	1		Waxie Sanitary Supply/128653/LIME-A-WAY 4X1GL		0.00		47.42	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	1		Waxie Sanitary Supply/128653/LIME-A-WAY 4X1GL		0.00		-47.42	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	1		Waxie Sanitary Supply/128653/LIME-A-WAY 4X1GL		0.00		47.42	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	1		Waxie Sanitary Supply/128653/LIME-A-WAY 4X1GL		0.00		-47.42	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	10		Waxie Sanitary Supply/128653/HALF FOLD PLASTIC TOI		0.00		152.02	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	10		Waxie Sanitary Supply/128653/HALF FOLD PLASTIC TOI		0.00		-152.02	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	10		Waxie Sanitary Supply/128653/HALF FOLD PLASTIC TOI		0.00		152.02	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	10		Waxie Sanitary Supply/128653/HALF FOLD PLASTIC TOI		0.00		-152.02	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	10		Waxie Sanitary Supply/128653/HALF FOLD PLASTIC TOI		0.00		152.02	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	10		Waxie Sanitary Supply/128653/HALF FOLD PLASTIC TOI		0.00		-152.02	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	10		Waxie Sanitary Supply/128653/HALF FOLD PLASTIC TOI		0.00		152.02	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	9		Waxie Sanitary Supply/128653/LABEL - WAXIE SPARKLE		0.00		2.80	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	9		Waxie Sanitary Supply/128653/LABEL - WAXIE SPARKLE		0.00		-2.80	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	9		Waxie Sanitary Supply/128653/LABEL - WAXIE SPARKLE		0.00		2.80	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	9		Waxie Sanitary Supply/128653/LABEL - WAXIE SPARKLE		0.00		-2.80	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	10		Waxie Sanitary Supply/128653/HALF FOLD PLASTIC TOI		0.00		-152.02	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	10		Waxie Sanitary Supply/128653/HALF FOLD PLASTIC TOI		0.00		152.02	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	8		Waxie Sanitary Supply/128653/WAXIE SOLSTA 730 DISI		0.00		2.80	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	9		Waxie Sanitary Supply/128653/LABEL - WAXIE SPARKLE		0.00		-2.80	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	9		Waxie Sanitary Supply/128653/LABEL - WAXIE SPARKLE		0.00		2.80	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	9		Waxie Sanitary Supply/128653/LABEL - WAXIE SPARKLE		0.00		-2.80	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	9		Waxie Sanitary Supply/128653/LABEL - WAXIE SPARKLE		0.00		2.80	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	9		Waxie Sanitary Supply/128653/LABEL - WAXIE SPARKLE		0.00		-2.80	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	8		Waxie Sanitary Supply/128653/WAXIE SOLSTA 730 DISI		0.00		-2.80	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	8		Waxie Sanitary Supply/128653/WAXIE SOLSTA 730 DISI		0.00		2.80	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	8		Waxie Sanitary Supply/128653/WAXIE SOLSTA 730 DISI		0.00		-2.80	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	8		Waxie Sanitary Supply/128653/WAXIE SOLSTA 730 DISI		0.00		2.80	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	8		Waxie Sanitary Supply/128653/WAXIE SOLSTA 730 DISI		0.00		-2.80	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	8		Waxie Sanitary Supply/128653/WAXIE SOLSTA 730 DISI		0.00		2.80	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	7		Waxie Sanitary Supply/128653/LABEL - SOLSTA 330 WA		0.00		2.80	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	7		Waxie Sanitary Supply/128653/LABEL - SOLSTA 330 WA		0.00		-2.80	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	7		Waxie Sanitary Supply/128653/LABEL - SOLSTA 330 WA		0.00		2.80	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	7		Waxie Sanitary Supply/128653/LABEL - SOLSTA 330 WA		0.00		-2.80	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	8		Waxie Sanitary Supply/128653/WAXIE SOLSTA 730 DISI		0.00		-2.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0166	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/06/2020	REQ_PREENC	REQ451508	8		Waxie Sanitary Supply/128653/WAXIE SOLSTA 730 DISI	0.00	2.80	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	6		Waxie Sanitary Supply/128653/PADLOCK #81KA	0.00	208.50	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	7		Waxie Sanitary Supply/128653/LABEL - SOLSTA 330 WA	0.00	-2.80	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	7		Waxie Sanitary Supply/128653/LABEL - SOLSTA 330 WA	0.00	2.80	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	7		Waxie Sanitary Supply/128653/LABEL - SOLSTA 330 WA	0.00	-2.80	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	7		Waxie Sanitary Supply/128653/LABEL - SOLSTA 330 WA	0.00	2.80	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	7		Waxie Sanitary Supply/128653/LABEL - SOLSTA 330 WA	0.00	-2.80	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	6		Waxie Sanitary Supply/128653/PADLOCK #81KA	0.00	-208.50	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	6		Waxie Sanitary Supply/128653/PADLOCK #81KA	0.00	208.50	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	6		Waxie Sanitary Supply/128653/PADLOCK #81KA	0.00	-208.50	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	6		Waxie Sanitary Supply/128653/PADLOCK #81KA	0.00	208.50	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	6		Waxie Sanitary Supply/128653/PADLOCK #81KA	0.00	-208.50	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	6		Waxie Sanitary Supply/128653/PADLOCK #81KA	0.00	208.50	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	5		Waxie Sanitary Supply/128653/01F HOSE COUPLING_	0.00	5.24	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	5		Waxie Sanitary Supply/128653/01F HOSE COUPLING_	0.00	-5.24	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	5		Waxie Sanitary Supply/128653/01F HOSE COUPLING_	0.00	5.24	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	5		Waxie Sanitary Supply/128653/01F HOSE COUPLING_	0.00	-5.24	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	6		Waxie Sanitary Supply/128653/PADLOCK #81KA	0.00	-208.50	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	6		Waxie Sanitary Supply/128653/PADLOCK #81KA	0.00	208.50	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	4		Waxie Sanitary Supply/128653/01M HOSE COUPLING_	0.00	-4.72	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	5		Waxie Sanitary Supply/128653/01F HOSE COUPLING_	0.00	5.24	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	5		Waxie Sanitary Supply/128653/01F HOSE COUPLING_	0.00	5.24	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	5		Waxie Sanitary Supply/128653/01F HOSE COUPLING_	0.00	-5.24	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	5		Waxie Sanitary Supply/128653/01F HOSE COUPLING_	0.00	5.24	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	5		Waxie Sanitary Supply/128653/01F HOSE COUPLING_	0.00	-5.24	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	4		Waxie Sanitary Supply/128653/01M HOSE COUPLING_	0.00	4.72	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	4		Waxie Sanitary Supply/128653/01M HOSE COUPLING_	0.00	-4.72	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	4		Waxie Sanitary Supply/128653/01M HOSE COUPLING_	0.00	4.72	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	4		Waxie Sanitary Supply/128653/01M HOSE COUPLING_	0.00	4.72	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	4		Waxie Sanitary Supply/128653/01M HOSE COUPLING_	0.00	-4.72	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	4		Waxie Sanitary Supply/128653/01M HOSE COUPLING_	0.00	4.72	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	3		Waxie Sanitary Supply/128653/SENSOR VAC PAPER 5300	0.00	34.14	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	3		Waxie Sanitary Supply/128653/SENSOR VAC PAPER 5300	0.00	-34.14	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	3		Waxie Sanitary Supply/128653/SENSOR VAC PAPER 5300	0.00	34.14	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	3		Waxie Sanitary Supply/128653/SENSOR VAC PAPER 5300	0.00	34.14	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	4		Waxie Sanitary Supply/128653/01M HOSE COUPLING_	0.00	4.72	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	4		Waxie Sanitary Supply/128653/01M HOSE COUPLING_	0.00	-4.72	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		
0166	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/06/2020	REQ_PREENC	REQ451508	2		Waxie Sanitary Supply/128653/KILZ SEALER AEROSOL 1		0.00	-25.65	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	3		Waxie Sanitary Supply/128653/SENSOR VAC PAPER 5300		0.00	-34.14	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	3		Waxie Sanitary Supply/128653/SENSOR VAC PAPER 5300		0.00	34.14	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	3		Waxie Sanitary Supply/128653/SENSOR VAC PAPER 5300		0.00	-34.14	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	3		Waxie Sanitary Supply/128653/SENSOR VAC PAPER 5300		0.00	34.14	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	3		Waxie Sanitary Supply/128653/SENSOR VAC PAPER 5300		0.00	-34.14	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	2		Waxie Sanitary Supply/128653/KILZ SEALER AEROSOL 1		0.00	-25.65	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	2		Waxie Sanitary Supply/128653/KILZ SEALER AEROSOL 1		0.00	25.65	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	2		Waxie Sanitary Supply/128653/KILZ SEALER AEROSOL 1		0.00	-25.65	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	2		Waxie Sanitary Supply/128653/KILZ SEALER AEROSOL 1		0.00	25.65	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	1		Waxie Sanitary Supply/128653/LIME-A-WAY 4X1GL		0.00	47.42	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	1		Waxie Sanitary Supply/128653/LIME-A-WAY 4X1GL		0.00	-47.42	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	1		Waxie Sanitary Supply/128653/LIME-A-WAY 4X1GL		0.00	47.42	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	1		Waxie Sanitary Supply/128653/LIME-A-WAY 4X1GL		0.00	47.42	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	2		Waxie Sanitary Supply/128653/KILZ SEALER AEROSOL 1		0.00	25.65	0.00	0.00
10/06/2020	REQ_PREENC	REQ451508	2		Waxie Sanitary Supply/128653/KILZ SEALER AEROSOL 1		0.00	25.65	0.00	0.00
10/12/2020	AP_VOUCHER	01150384	1	P0000372872	WAXIE-001/LIME-A-WAY 4X1GL		0.00	0.00	-51.10	0.00
10/12/2020	AP_VOUCHER	01150384	1	P0000372872	WAXIE-001/LIME-A-WAY 4X1GL		0.00	0.00	0.00	51.10
10/12/2020	AP_VOUCHER	01150384	2	P0000372872	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-36.79	0.00
10/12/2020	AP_VOUCHER	01150384	2	P0000372872	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	36.79
10/12/2020	AP_VOUCHER	01150384	3	P0000372872	WAXIE-001/01F HOSE COUPLING_		0.00	0.00	-5.65	0.00
10/12/2020	AP_VOUCHER	01150384	3	P0000372872	WAXIE-001/01F HOSE COUPLING_		0.00	0.00	0.00	5.65
10/12/2020	AP_VOUCHER	01150384	7	P0000372872	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		0.00	0.00	-3.02	0.00
10/12/2020	AP_VOUCHER	01150384	7	P0000372872	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		0.00	0.00	0.00	3.02
10/12/2020	AP_VOUCHER	01150384	4	P0000372872	WAXIE-001/HALF FOLD PLASTIC TOILET SEATC		0.00	0.00	-163.78	0.00
10/12/2020	AP_VOUCHER	01150384	4	P0000372872	WAXIE-001/HALF FOLD PLASTIC TOILET SEATC		0.00	0.00	0.00	163.78
10/12/2020	AP_VOUCHER	01150384	5	P0000372872	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSK		0.00	0.00	-27.64	0.00
10/12/2020	AP_VOUCHER	01150384	5	P0000372872	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSK		0.00	0.00	0.00	27.64
10/12/2020	AP_VOUCHER	01150384	6	P0000372872	WAXIE-001/LABEL - WAXIE SPARKLE		0.00	0.00	-3.02	0.00
10/12/2020	AP_VOUCHER	01150384	6	P0000372872	WAXIE-001/LABEL - WAXIE SPARKLE		0.00	0.00	0.00	3.02
10/14/2020	AP_VOUCHER	01150953	1	P0000372872	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00	0.00	0.00	3.02
10/14/2020	AP_VOUCHER	01150953	1	P0000372872	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00	0.00	-3.02	0.00
10/15/2020	AP_VOUCHER	01151133	1	P0000370560	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE		0.00	0.00	-36.98	0.00
10/15/2020	AP_VOUCHER	01151133	1	P0000370560	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE		0.00	0.00	0.00	36.98
10/26/2020	AP_VOUCHER	01153071	1	P0000372872	WAXIE-001/PADLOCK #81KA		0.00	0.00	0.00	224.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0166	00031	00	4302	8100	0000	01000	7002	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
10/26/2020	AP_VOUCHER	01153071	1	P0000372872	WAXIE-001/PADLOCK #81KA				0.00	0.00	-224.66	0.00	
01/07/2021	AP_VOUCHER	01161811	1	P0000372872	WAXIE-001/01M HOSE COUPLING_				0.00	0.00	0.00	5.09	
01/07/2021	AP_VOUCHER	01161811	1	P0000372872	WAXIE-001/01M HOSE COUPLING_				0.00	0.00	-5.09	0.00	
Number of Transactions 426						Totals			3,725.98	4,578.00	0.00	0.00	852.02

Number of Transactions 426 Account Totals 4000s 3,725.98 4,578.00 0.00 0.00 852.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial				
07/01/2020	GL_BD_JRNL	ORG0449531	1498	07/01/2020/Load 2020-21 Board-Approved Original Bu					6,023.00	0.00	0.00	0.00	
09/19/2020	GL_BD_JRNL	0000453971	236	09/19/2020/Transfer appropriations within 00031 Cu					-4,577.00	0.00	0.00	0.00	
10/27/2020	REQ_PREENC	REQ452531	1	Waxie Sanitary Supply/128653/WaxieGrn8036 SmallCor					0.00	217.25	0.00	0.00	
10/27/2020	REQ_PREENC	REQ452531	1	Waxie Sanitary Supply/128653/WaxieGrn8036 SmallCor					0.00	217.25	0.00	0.00	
10/27/2020	REQ_PREENC	REQ452531	1	Waxie Sanitary Supply/128653/WaxieGrn8036 SmallCor					0.00	-217.25	0.00	0.00	
10/27/2020	REQ_PREENC	REQ452533	1	Waxie Sanitary Supply/128653/Eco Green Natural Whi					0.00	-191.00	0.00	0.00	
10/27/2020	REQ_PREENC	REQ452533	1	Waxie Sanitary Supply/128653/Eco Green Natural Whi					0.00	191.00	0.00	0.00	
10/27/2020	REQ_PREENC	REQ452533	1	Waxie Sanitary Supply/128653/Eco Green Natural Whi					0.00	191.00	0.00	0.00	
10/27/2020	REQ_PREENC	REQ452535	1	Waxie Sanitary Supply/128653/Scott Luxury Foam Ski					0.00	-159.20	0.00	0.00	
10/27/2020	REQ_PREENC	REQ452535	1	Waxie Sanitary Supply/128653/Scott Luxury Foam Ski					0.00	159.20	0.00	0.00	
10/27/2020	REQ_PREENC	REQ452535	1	Waxie Sanitary Supply/128653/Scott Luxury Foam Ski					0.00	159.20	0.00	0.00	
11/02/2020	CM_TRNXTN	0000008772	27487	000000000000008772 RREQ452533 Scott 02000 White R					0.00	-191.00	0.00	0.00	
11/02/2020	CM_TRNXTN	0000008772	27487	000000000000008772 RREQ452533 Scott 02000 White R					0.00	0.00	0.00	205.80	
11/02/2020	CM_TRNXTN	0000008774	27488	000000000000008774 RREQ452535 Scott Luxury Foam S					0.00	-159.20	0.00	0.00	
11/02/2020	CM_TRNXTN	0000008774	27488	000000000000008774 RREQ452535 Scott Luxury Foam S					0.00	0.00	0.00	171.54	
11/02/2020	CM_TRNXTN	0000008779	27488	000000000000008779 RREQ452531 WaxieGrn8036 SmallC					0.00	0.00	0.00	234.09	
11/02/2020	CM_TRNXTN	0000008779	27488	000000000000008779 RREQ452531 WaxieGrn8036 SmallC					0.00	-217.25	0.00	0.00	
Number of Transactions 17						Totals			834.57	1,446.00	0.00	0.00	611.43

Number of Transactions 17 Account Totals 5000s 834.57 1,446.00 0.00 0.00 611.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	00031	00	5717	8100	0000	01000	7002	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial			
Number of Transactions 443						Resource	Totals 00031	4,560.55	6,024.00	0.00	0.00	1,463.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	00033	00	2253	8100	0000	01000	7002	2021	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS			
07/29/2020	GL_BD_JRNL	0000451706	133	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2574	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,000.32		
08/10/2020	GL_JOURNAL	PAY0452397	263	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	1,500.48		
08/27/2020	GL_JOURNAL	PAY0453104	3787	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	625.20		
09/10/2020	GL_JOURNAL	PAY0453507	508	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	1,375.44		
09/28/2020	GL_JOURNAL	PAY0454195	4393	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,250.40		
10/14/2020	GL_JOURNAL	PAY0454821	705	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	1,375.44		
10/28/2020	GL_JOURNAL	PAY0455384	4609	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,375.44		
11/09/2020	GL_JOURNAL	PAY0456097	598	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	1,250.40		
11/24/2020	GL_JOURNAL	PAY0457158	4572	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,125.36		
12/08/2020	GL_JOURNAL	PAY0457726	527	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	750.24		
12/28/2020	GL_JOURNAL	PAY0458309	4717	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,375.44		
01/07/2021	GL_JOURNAL	PAY0458510	448	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	375.12		
01/28/2021	GL_JOURNAL	PAY0459296	4738	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,250.40		
02/08/2021	GL_JOURNAL	PAY0459810	720	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	1,125.36		
02/09/2021	GL_JOURNAL	0000459933	2668	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,125.36		
02/09/2021	GL_JOURNAL	0000459933	2901	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-750.24		
02/09/2021	GL_JOURNAL	0000459933	2286	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,250.40		
02/09/2021	GL_JOURNAL	0000459933	2084	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,375.44		
02/09/2021	GL_JOURNAL	0000459933	1732	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,375.44		
02/09/2021	GL_JOURNAL	0000459933	1082	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-625.20		
02/09/2021	GL_JOURNAL	0000459933	1217	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,375.44		
02/09/2021	GL_JOURNAL	0000459933	895	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,500.48		
02/09/2021	GL_JOURNAL	0000459933	1521	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,250.40		
02/09/2021	GL_JOURNAL	0000459933	800	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,000.32		
02/10/2021	GL_JOURNAL	0000460074	232	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,375.44		
02/10/2021	GL_JOURNAL	0000460074	562	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-375.12		
02/25/2021	GL_JOURNAL	PAY0460755	4760	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,125.36		
03/08/2021	GL_JOURNAL	PAY0461136	911	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	1,125.36		
03/30/2021	GL_JOURNAL	PAY0461897	4955	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,250.40		

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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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>						
	0166	00033	00	2253	8100	0000	01000	7002	2021						
	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS														
04/08/2021	GL_JOURNAL	PAY0462267	963	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	1,125.36		
Number of Transactions 31									Totals	-7,002.24	0.00	0.00	0.00	7,002.24	
Number of Transactions 31									Account	Totals 2000s	-7,002.24	0.00	0.00	0.00	7,002.24
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0166	00033	00	3302	8100	0000	01000	7002	2021						
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
07/29/2020	GL_BD_JRNL	0000451706	134		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8504	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	76.53		
08/10/2020	GL_JOURNAL	PAY0452397	965	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll			0.00	0.00	0.00	114.78		
08/27/2020	GL_JOURNAL	PAY0453104	12515	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	47.83		
09/10/2020	GL_JOURNAL	PAY0453507	2038	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll			0.00	0.00	0.00	105.23		
09/28/2020	GL_JOURNAL	PAY0454195	14069	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	95.66		
10/14/2020	GL_JOURNAL	PAY0454821	2284	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll			0.00	0.00	0.00	105.21		
10/28/2020	GL_JOURNAL	PAY0455384	14466	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	105.23		
11/09/2020	GL_JOURNAL	PAY0456097	1776	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll			0.00	0.00	0.00	95.66		
11/24/2020	GL_JOURNAL	PAY0457158	14207	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	86.09		
12/08/2020	GL_JOURNAL	PAY0457726	1668	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll			0.00	0.00	0.00	57.38		
12/28/2020	GL_JOURNAL	PAY0458309	14530	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	105.23		
01/07/2021	GL_JOURNAL	PAY0458510	1345	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll			0.00	0.00	0.00	28.70		
01/28/2021	GL_JOURNAL	PAY0459296	14547	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	95.65		
02/08/2021	GL_JOURNAL	PAY0459810	2190	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll			0.00	0.00	0.00	86.09		
02/09/2021	GL_JOURNAL	0000459933	842	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-76.53		
02/09/2021	GL_JOURNAL	0000459933	1603	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-95.66		
02/09/2021	GL_JOURNAL	0000459933	937	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-114.78		
02/09/2021	GL_JOURNAL	0000459933	1288	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-105.23		
02/09/2021	GL_JOURNAL	0000459933	1139	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-47.83		
02/09/2021	GL_JOURNAL	0000459933	2165	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-105.23		
02/09/2021	GL_JOURNAL	0000459933	2378	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-95.66		
02/09/2021	GL_JOURNAL	0000459933	1825	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-105.21		
02/09/2021	GL_JOURNAL	0000459933	3030	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-57.38		
02/09/2021	GL_JOURNAL	0000459933	2756	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-86.09		
02/10/2021	GL_JOURNAL	0000460074	686	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-28.70		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	00033	00	3302	8100	0000	01000	7002	2021						
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
02/10/2021	GL_JOURNAL	0000460074	365	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-105.23	
02/25/2021	GL_JOURNAL	PAY0460755	14636	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	86.10	
03/08/2021	GL_JOURNAL	PAY0461136	2842	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	86.08	
03/30/2021	GL_JOURNAL	PAY0461897	15476	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	95.65	
04/08/2021	GL_JOURNAL	PAY0462267	3065	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	86.10	
Number of Transactions 31									Totals	-535.67	0.00	0.00	0.00	535.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	00033	00	3502	8100	0000	01000	7002	2021						
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
07/29/2020	GL_BD_JRNL	0000451706	135		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11509	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	0.50	
08/10/2020	GL_JOURNAL	PAY0452397	1353	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00	0.00	0.00	0.75	
08/27/2020	GL_JOURNAL	PAY0453104	17150	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	0.32	
09/10/2020	GL_JOURNAL	PAY0453507	2856	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	0.68	
09/28/2020	GL_JOURNAL	PAY0454195	31525	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	0.63	
10/14/2020	GL_JOURNAL	PAY0454821	3252	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	0.69	
10/28/2020	GL_JOURNAL	PAY0455384	32279	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.68	
11/09/2020	GL_JOURNAL	PAY0456097	2557	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	0.00	0.63	
11/24/2020	GL_JOURNAL	PAY0457158	32322	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.56	
12/08/2020	GL_JOURNAL	PAY0457726	2405	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	0.00	0.38	
12/28/2020	GL_JOURNAL	PAY0458309	32796	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.68	
01/07/2021	GL_JOURNAL	PAY0458510	1987	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	0.00	0.19	
01/28/2021	GL_JOURNAL	PAY0459296	32771	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.62	
02/08/2021	GL_JOURNAL	PAY0459810	3136	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.00	0.57	
02/09/2021	GL_JOURNAL	0000459933	2821	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-0.56	
02/09/2021	GL_JOURNAL	0000459933	3127	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-0.38	
02/09/2021	GL_JOURNAL	0000459933	2223	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-0.68	
02/09/2021	GL_JOURNAL	0000459933	1893	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-0.69	
02/09/2021	GL_JOURNAL	0000459933	2443	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-0.63	
02/09/2021	GL_JOURNAL	0000459933	1176	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-0.32	
02/09/2021	GL_JOURNAL	0000459933	1338	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-0.68	
02/09/2021	GL_JOURNAL	0000459933	869	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-0.50	
02/09/2021	GL_JOURNAL	0000459933	964	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-0.75	
02/09/2021	GL_JOURNAL	0000459933	1665	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-0.63	

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
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>		
0166	00033	00	3502	8100	0000	01000	7002	2021		
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd										
02/10/2021	GL_JOURNAL	0000460074	465	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.68
02/10/2021	GL_JOURNAL	0000460074	779	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.19
02/25/2021	GL_JOURNAL	PAY0460755	32799	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.56
03/08/2021	GL_JOURNAL	PAY0461136	4039	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.56
03/30/2021	GL_JOURNAL	PAY0461897	34004	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.63
04/08/2021	GL_JOURNAL	PAY0462267	4368	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.56
Number of Transactions 31						Totals	-3.50	0.00	0.00	3.50
<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>		
0166	00033	00	3602	8100	0000	01000	7002	2021		
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										
08/11/2020	GL_BD_JRNL	0000452445	51		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6903	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	23.91
08/11/2020	GL_JOURNAL	PWC0452443	6904	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	35.86
09/10/2020	GL_JOURNAL	PWC0453518	4819	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	14.94
09/10/2020	GL_JOURNAL	PWC0453518	4820	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	32.87
10/14/2020	GL_JOURNAL	PWC0454849	1554	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	29.88
10/14/2020	GL_JOURNAL	PWC0454849	1555	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	32.87
11/09/2020	GL_JOURNAL	PWC0456114	9023	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	29.88
11/09/2020	GL_JOURNAL	PWC0456114	9024	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	32.87
12/08/2020	GL_JOURNAL	PWC0457747	6445	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	17.93
12/08/2020	GL_JOURNAL	PWC0457747	6446	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	26.90
01/07/2021	GL_JOURNAL	PWC0458525	5032	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	8.97
01/07/2021	GL_JOURNAL	PWC0458525	5033	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	32.87
02/09/2021	GL_JOURNAL	PWC0459847	14264	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	26.90
02/09/2021	GL_JOURNAL	PWC0459847	14265	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	29.88
02/09/2021	GL_JOURNAL	0000459933	752	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-23.91
02/09/2021	GL_JOURNAL	0000459933	753	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-35.86
02/09/2021	GL_JOURNAL	0000459933	1063	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-14.94
02/09/2021	GL_JOURNAL	0000459933	1064	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-32.87
02/09/2021	GL_JOURNAL	0000459933	1415	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-29.88
02/09/2021	GL_JOURNAL	0000459933	1416	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-32.87
02/09/2021	GL_JOURNAL	0000459933	2537	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-17.93
02/09/2021	GL_JOURNAL	0000459933	2538	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-26.90
02/09/2021	GL_JOURNAL	0000459933	2045	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-29.88

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>				
0166	00033	00	3602	8100	0000	01000	7002	2021				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
02/09/2021	GL_JOURNAL	0000459933	2046	PWC0456114	12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00	0.00	-32.87		
02/10/2021	GL_JOURNAL	0000460074	67	PWC0458525	12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00	0.00	-8.97		
02/10/2021	GL_JOURNAL	0000460074	68	PWC0458525	12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00	0.00	-32.87		
03/08/2021	GL_JOURNAL	PWC0461158	5601	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P	0.00	0.00	0.00	26.90		
03/08/2021	GL_JOURNAL	PWC0461158	5602	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P	0.00	0.00	0.00	26.90		
04/08/2021	GL_JOURNAL	PWC0462277	5033	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	26.90		
04/08/2021	GL_JOURNAL	PWC0462277	5034	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	29.88		

Number of Transactions 31						Totals	-167.36	0.00	0.00	0.00	167.36	

Number of Transactions 93						Account	Totals 3000s	-706.53	0.00	0.00	0.00	706.53

Number of Transactions 124						Resource	Totals 00033	-7,708.77	0.00	0.00	0.00	7,708.77

<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>				
0166	06100	00	4301	1000	1110	01000	0000	2021				
Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
11/04/2020	GL_BD_JRNL	CIV0455795	58		10/31/2020/Transfer	of appropriations to deposit F	892.00	0.00	0.00	0.00		
11/04/2020	GL_BD_JRNL	CO00455808	65		10/31/2020/Transfer	of appropriations to post Fy19	4,403.00	0.00	0.00	0.00		

Number of Transactions 2						Totals	5,295.00	5,295.00	0.00	0.00	0.00	

Number of Transactions 2						Account	Totals 4000s	5,295.00	5,295.00	0.00	0.00	0.00

Number of Transactions 2						Resource	Totals 06100	5,295.00	5,295.00	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>				
0166	09800	00	1192	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr												
07/02/2020	GL_BD_JRNL	ORG0449638	5404		07/01/2020/Load	2020-21 Board-Approved Original Bu	9,000.00	0.00	0.00	0.00		
10/22/2020	GL_BD_JRNL	0000455168	1		10/22/2020/Transfer	of appropriations for Kumeyaay	-4,165.00	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	
0166	09800	00	1192	1000	1110 01000 0000	2021					
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr											
12/28/2020	GL_JOURNAL	PAY0458309	1637	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	705.96	
02/25/2021	GL_JOURNAL	PAY0460755	1699	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	352.98	
03/08/2021	GL_JOURNAL	PAY0461136	530	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	1,235.43	
03/09/2021	GL_BD_JRNL	0000461201	1		03/09/2021/Transfer of appropriations for the purp		-1,668.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	872.63	3,167.00	0.00	2,294.37	
Number of Transactions 6						Account	Totals 1000s	872.63	3,167.00	0.00	2,294.37
0166	09800	00	3101	1000	1110 01000 0000	2021					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	4773		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,656.00	0.00	0.00	0.00	
10/22/2020	GL_BD_JRNL	0000455168	2		10/22/2020/Transfer of appropriations for Kumeyaay		-673.00	0.00	0.00	0.00	
03/09/2021	GL_BD_JRNL	0000461201	2		03/09/2021/Transfer of appropriations for the purp		-267.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	716.00	716.00	0.00	0.00	
0166	09800	00	3301	1000	1110 01000 0000	2021					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	4774		07/01/2020/Load 2020-21 Board-Approved Original Bu		131.00	0.00	0.00	0.00	
10/22/2020	GL_BD_JRNL	0000455168	3		10/22/2020/Transfer of appropriations for Kumeyaay		-60.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	12012	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	10.24	
02/25/2021	GL_JOURNAL	PAY0460755	12086	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5.12	
03/08/2021	GL_JOURNAL	PAY0461136	2251	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	17.91	
03/09/2021	GL_BD_JRNL	0000461201	3		03/09/2021/Transfer of appropriations for the purp		-24.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	13.73	47.00	0.00	33.27	
0166	09800	00	3501	1000	1110 01000 0000	2021					
Resource 09800 - LCFF Intervention Support 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

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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>				
0166	09800	00	3501	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	4775		07/01/2020/Load 2020-21 Board-Approved Original Bu		5.00		0.00			
10/22/2020	GL_BD_JRNL	0000455168	4		10/22/2020/Transfer of appropriations for Kumeyaay		-2.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30276	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30249	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/08/2021	GL_JOURNAL	PAY0461136	3450	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00			
03/09/2021	GL_BD_JRNL	0000461201	4		03/09/2021/Transfer of appropriations for the purp		-1.00		0.00			
Number of Transactions 6							Totals	0.86	2.00	0.00	0.00	1.14

<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>				
0166	09800	00	3601	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	4776		07/01/2020/Load 2020-21 Board-Approved Original Bu		215.00		0.00			
10/22/2020	GL_BD_JRNL	0000455168	5		10/22/2020/Transfer of appropriations for Kumeyaay		-100.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	1935	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1253	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1254	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
03/09/2021	GL_BD_JRNL	0000461201	5		03/09/2021/Transfer of appropriations for the purp		-40.00		0.00			
Number of Transactions 6							Totals	20.16	75.00	0.00	0.00	54.84

Number of Transactions 21 Account Totals 3000s 750.75 840.00 0.00 0.00 89.25

<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>	
0166	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	1499		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,083.00		0.00
09/23/2020	REQ_PREENC	REQ450938	1		Learning A-Z/137613/11 Raz Plus Licenses to Renew		0.00		2,678.81
09/23/2020	PO_POENC	0000372398	1	RREQ450938	LEARNING A-002/11 Raz Plus Licenses to Renew and U		0.00		-2,678.81
09/23/2020	PO_POENC	0000372398	1	RREQ450938	LEARNING A-002/11 Raz Plus Licenses to Renew and U		0.00		0.00
09/23/2020	PO_POENC	0000372398	1	RREQ450938	LEARNING A-002/11 Raz Plus Licenses to Renew and U		0.00		0.00
09/23/2020	PO_POENC	0000372398	1	RREQ450938	LEARNING A-002/11 Raz Plus Licenses to Renew and U		0.00		2,678.81
09/23/2020	PO_POENC	0000372398	1	RREQ450938	LEARNING A-002/11 Raz Plus Licenses to Renew and U		0.00		2,678.81
10/22/2020	GL_BD_JRNL	0000455168	6		10/22/2020/Transfer of appropriations for Kumeyaay		5,000.00		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
0166	09800	00		4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
10/27/2020	AP_VOUCHER	01153382	1	P0000372398	LEARNING A-002/11 Raz Plus Licenses to Renew					0.00	0.00	0.00	2,678.81
10/27/2020	AP_VOUCHER	01153382	1	P0000372398	LEARNING A-002/11 Raz Plus Licenses to Renew					0.00	0.00	-2,678.81	0.00
11/10/2020	GL_JOURNAL	UTX0456186	109	WWW SCHOOL	10/31/2020/Use Tax_JPMorgan Ch: September 16 2020					0.00	0.00	0.00	3.18
11/11/2020	GL_JOURNAL	PCD0456305	946	WWW SCHOOL	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t					0.00	0.00	0.00	41.00
11/11/2020	GL_JOURNAL	PCD0456305	966	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t					0.00	0.00	0.00	214.55
11/11/2020	GL_JOURNAL	PCD0456305	1248	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t					0.00	0.00	0.00	33.11
11/11/2020	GL_JOURNAL	PCD0456305	1249	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t					0.00	0.00	0.00	140.02
02/16/2021	GL_JOURNAL	PCD0460213	623	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th					0.00	0.00	0.00	15.06
03/09/2021	GL_BD_JRNL	0000461201	6		03/09/2021/Transfer of appropriations for the purp					-1,000.00	0.00	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	489	ROSETTA ST	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th					0.00	0.00	0.00	71.94
Number of Transactions 18									Totals	2,885.33	6,083.00	0.00	3,197.67

Number of Transactions 18 Account Totals 4000s 2,885.33 6,083.00 0.00 0.00 3,197.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0166	09800	00	5841	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
02/05/2021	REQ_PREENC	REQ456256	1							0.00	2,950.00	0.00	0.00
03/09/2021	GL_BD_JRNL	0000461201	7							3,000.00	0.00	0.00	0.00
03/14/2021	PO_POENC	0000377622	1	RREQ456256	BRAINPOP L-001/Brain POP Subscription					0.00	0.00	2,950.00	0.00
03/14/2021	PO_POENC	0000377622	1	RREQ456256	BRAINPOP L-001/Brain POP Subscription					0.00	-2,950.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175316	1	P0000377622	BRAINPOP L-001/Brain POP Subscription					0.00	0.00	0.00	2,950.00
04/10/2021	AP_VOUCHER	01175316	1	P0000377622	BRAINPOP L-001/Brain POP Subscription					0.00	0.00	-2,950.00	0.00
Number of Transactions 6									Totals	50.00	3,000.00	0.00	2,950.00

Number of Transactions 6 Account Totals 5000s 50.00 3,000.00 0.00 0.00 2,950.00

Number of Transactions 51 Resource Totals 09800 4,558.71 13,090.00 0.00 0.00 8,531.29

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

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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>					
	0166	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	1556		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	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>					
	0166	32100	00	2201	8100	0000	01000	3812	2021					
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	2347		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>					
	0166	32100	00	2401	2700	0000	01000	3405	2021					
	Resource 32100 - CARES Act ESSER Fund Account 2401 - Clerical OTBS													
10/05/2020	GL_BD_JRNL	0000454438	338		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	3677	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	630.00	
Number of Transactions 2									Totals	-630.00	0.00	0.00	630.00	
Number of Transactions 3									Account	Totals 2000s	-630.00	0.00	0.00	630.00
	<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>					
	0166	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	1557		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

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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>				
		0166	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	2348		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0166	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	1558		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0166	32100	00	3302	2700 0000 01000	3405	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										
	10/05/2020	GL_BD_JRNL	0000454438	339		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
	10/05/2020	GL_JOURNAL	SAL0454437	4023	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	48.20
	Number of Transactions 2						Totals	-48.20	0.00	0.00	0.00	48.20
		<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>				
		0166	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	2349		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0166	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	1559		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Budget	Pre Encumbered	Encumbered	Expended	
							Amount	Amount	Amount	Amount	Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0166	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	2350		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>				
		0166	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	1560		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	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>				
		0166	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	2351		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>				
		0166	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	1561		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	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>				
		0166	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	2352		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>	
0166	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	1562		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>	
0166	32100	00	3502	2700	0000	01000	3405	2021	
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd									
10/05/2020	GL_BD_JRNL	0000454438	340		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4196	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.32
Number of Transactions 2						Totals	-0.32	0.00	0.32
<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>	
0166	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	2353		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>	
0166	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	1563		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>	
0166	32100	00	3602	2700	0000	01000	3405	2021	
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified									
10/05/2020	GL_BD_JRNL	0000454438	341		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4367	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	15.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0166	32100	00	3602	2700	0000	01000	3405	2021			
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified											
Number of Transactions 2					Totals		-15.06	0.00	0.00	0.00	15.06
<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>			
0166	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	2354	10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0166	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	1564	10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0166	32100	00	3702	2700	0000	01000	3405	2021			
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class											
10/05/2020	GL_BD_JRNL	0000454438	342	09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	3850	328<VacPay 09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	2.87	
Number of Transactions 2					Totals		-2.87	0.00	0.00	0.00	2.87
<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>			
0166	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	2355	10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0166	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	1565		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>			
	0166	32100	00	3995	8100	0000	01000	3812	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clbfd											
10/28/2020	GL_BD_JRNL	0000455405	2356		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 26					Account	Totals 3000s		-66.45	0.00	0.00	0.00	66.45
	<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>			
	0166	32100	00	4301	1000	1110	01000	0000	2021			
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
03/24/2021	GL_BD_JRNL	0000461730	69		03/24/2021/Transfer of appropriations for Resource			1,500.00	0.00	0.00	0.00	
Number of Transactions 1					Totals			1,500.00	1,500.00	0.00	0.00	0.00
Number of Transactions 1					Account	Totals 4000s		1,500.00	1,500.00	0.00	0.00	0.00
Number of Transactions 31					Resource	Totals 32100		803.55	1,500.00	0.00	0.00	696.45
	<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>			
	0166	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	341		03/26/2021/Transfer of appropriations for Resource			3,586.00	0.00	0.00	0.00	
Number of Transactions 1					Totals			3,586.00	3,586.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Account	Totals 2000s	3,586.00	3,586.00	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>				
0166	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	342	03/26/2021/Transfer of appropriations for Resource				742.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	742.00	742.00	0.00	0.00	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>				
0166	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	343	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>				
0166	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	344	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>				
0166	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	345	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	4,690.00	4,690.00	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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	32200	00	1107	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												
11/17/2020	GL_BD_JRNL	0000456749	1566									
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	378	PAYROLL					0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	384	PAYROLL					0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	381	PAYROLL					0.00			
									0.00			
02/09/2021	GL_JOURNAL	SAL0459915	722	PAY0457158					0.00			
									0.00			
02/09/2021	GL_JOURNAL	SAL0459915	4760	PAY0458309					0.00			
									0.00			
02/10/2021	GL_JOURNAL	SAL0460019	3485	Jul-Dec 20					0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	378	PAYROLL					0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	379	PAYROLL					0.00			
									0.00			
03/31/2021	GL_JOURNAL	SAL0461976	118	OCT2020					0.00			
									0.00			
04/15/2021	GL_JOURNAL	ENP0462623	572	PYE					0.00			
									0.00			
Number of Transactions 11							Totals	-155,349.35	0.00	0.00	65,771.67	89,577.68
02/08/2021	GL_BD_JRNL	0000459813	100						0.00			
									0.00			
02/08/2021	GL_JOURNAL	PAY0459810	198	PAYROLL					0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	1509	PAYROLL					0.00			
									0.00			
04/08/2021	GL_JOURNAL	PAY0462267	309	PAYROLL					0.00			
									0.00			
Number of Transactions 4							Totals	-776.56	0.00	0.00	0.00	776.56
01/07/2021	GL_BD_JRNL	0000458542	1238						0.00			
									0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3473	No Jrnl Ref					0.00			
									0.00			
Number of Transactions 2							Totals	-4,285.38	0.00	0.00	0.00	4,285.38
0166	32200	00	1358	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly												
01/07/2021	GL_BD_JRNL	0000458542	1238						0.00			
									0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3473	No Jrnl Ref					0.00			
									0.00			
Number of Transactions 2							Totals	-4,285.38	0.00	0.00	0.00	4,285.38
0166	32200	00	1957	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
0166	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	1239		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00				
01/07/2021	GL_JOURNAL	SAL0458541	3658	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00				
Number of Transactions 2							Totals	-113.52	0.00	0.00	0.00	113.52	
Number of Transactions 19							Account	Totals 1000s	-160,524.81	0.00	0.00	65,771.67	94,753.14
0166	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	170		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00				
02/11/2021	GL_JOURNAL	0000460105	582	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00				
Number of Transactions 2							Totals	-11,256.66	0.00	0.00	0.00	11,256.66	
0166	32200	00	2201	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
04/15/2021	GL_BD_JRNL	0000462615	2051		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00				
04/18/2021	GL_JOURNAL	SAL0462719	82	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00				
Number of Transactions 2							Totals	-1,649.00	0.00	0.00	0.00	1,649.00	
0166	32200	00	2201	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	2357		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	3742	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00				
11/30/2020	GL_JOURNAL	PAY0457389	99	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	3869	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00				
01/21/2021	GL_JOURNAL	PAY0458962	102	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00	0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	3891	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	3921	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0166	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
03/30/2021	GL_JOURNAL	PAY0461897	4117	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,302.26	
04/15/2021	GL_JOURNAL	ENP0462623	3271	PYE	04/15/2021/GL	Encumbrance Process/128653	;Salary f	0.00	0.00	2,143.32	0.00	
04/18/2021	GL_JOURNAL	SAL0462719	73	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	-1,649.00	
Number of Transactions 10							Totals	-7,285.59	0.00	0.00	2,143.32	5,142.27
<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>				
0166	32200	00	2201	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	682		10/31/2020/Open	zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1359	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	5,322.31	
Number of Transactions 2							Totals	-5,322.31	0.00	0.00	0.00	5,322.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	32200	00	2253	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS												
02/09/2021	GL_BD_JRNL	0000459935	777		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	209		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	442		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2307		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1792		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2096		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1657		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1375		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1470		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	979		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	3353	PAY0452397	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	1,500.48	
02/09/2021	GL_JOURNAL	0000459933	208	PAY0457158	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	1,125.36	
02/09/2021	GL_JOURNAL	0000459933	441	PAY0457726	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	750.24	
02/09/2021	GL_JOURNAL	0000459933	4744	PAY0456097	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	1,250.40	
02/09/2021	GL_JOURNAL	0000459933	3979	PAY0454195	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	1,250.40	
02/09/2021	GL_JOURNAL	0000459933	4190	PAY0454821	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	1,375.44	
02/09/2021	GL_JOURNAL	0000459933	3675	PAY0453507	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	1,375.44	
02/09/2021	GL_JOURNAL	0000459933	3540	PAY0453104	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	625.20	

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

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>					
0166	32200	00	2253	8100	0000	01000	7002	2021					
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS													
02/09/2021	GL_JOURNAL	0000459933	4542	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,375.44			
02/09/2021	GL_JOURNAL	0000459933	3258	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,000.32			
02/10/2021	GL_BD_JRNL	0000460075	232		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00			
02/10/2021	GL_BD_JRNL	0000460075	562		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460074	1402	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	375.12			
02/10/2021	GL_JOURNAL	0000460074	1072	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,375.44			
Number of Transactions 24							Totals	-13,379.28	0.00	0.00	0.00	13,379.28	
<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>					
0166	32200	00	2905	8300	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS													
04/15/2021	GL_BD_JRNL	0000462615	2269		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>					
0166	32200	00	2905	8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS													
11/17/2020	GL_BD_JRNL	0000456749	1567		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	1573	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	774.33			
11/17/2020	GL_JOURNAL	SAL0456779	4553	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	430.95			
11/17/2020	GL_JOURNAL	SAL0456779	4433	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	772.75			
11/18/2020	GL_BD_JRNL	0000456800	684		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	1904		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	1954		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	5786	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	946.22			
12/28/2020	GL_JOURNAL	PAY0458309	5982	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	815.37			
Number of Transactions 9							Totals	-3,739.62	0.00	0.00	0.00	3,739.62	
Number of Transactions 50							Account	Totals 2000s	-42,632.46	0.00	0.00	2,143.32	40,489.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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				
0166	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	1568		10/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6783	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,540.70	
12/28/2020	GL_JOURNAL	PAY0458309	6991	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,540.70	
01/28/2021	GL_JOURNAL	PAY0459296	6994	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,540.70	
02/09/2021	GL_JOURNAL	SAL0459915	4890	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-3,540.70	
02/09/2021	GL_JOURNAL	SAL0459915	845	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-3,540.70	
02/10/2021	GL_JOURNAL	SAL0460019	3486	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	3,439.56	
02/25/2021	GL_JOURNAL	PAY0460755	7036	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,540.70	
03/30/2021	GL_JOURNAL	PAY0461897	7451	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,540.71	
03/31/2021	GL_JOURNAL	SAL0461976	119	OCT2020	03/31/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	405.11	
04/15/2021	GL_JOURNAL	ENP0462623	6803	PYE	04/15/2021/GL	Encumbrance Process/125782 ;STRS for		0.00	0.00	10,622.12	0.00	
Number of Transactions 11							Totals	-25,088.90	0.00	0.00	10,622.12	14,466.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	32200	00	3101	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
01/07/2021	GL_BD_JRNL	0000458542	1240		12/30/2020	Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4153	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	700.21	
Number of Transactions 2							Totals	-700.21	0.00	0.00	0.00	700.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	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	1241		12/30/2020	Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4154	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	18.33	
Number of Transactions 2							Totals	-18.33	0.00	0.00	0.00	18.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	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	171		12/30/2020	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

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>					
		0166	32200	00	3202	1110 5750 01000 0000	2021					
		Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
	02/11/2021	GL_JOURNAL	0000460105	583	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	2,330.13	
	Number of Transactions		2	Totals				-2,330.13	0.00	0.00	0.00	2,330.13
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0166	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	2426		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00	
	04/18/2021	GL_JOURNAL	SAL0462719	84	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	341.34	
	Number of Transactions		2	Totals				-341.34	0.00	0.00	0.00	341.34
		<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>					
		0166	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	2358		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	11/24/2020	GL_JOURNAL	PAY0457158	9226	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	269.57	
	11/30/2020	GL_JOURNAL	PAY0457389	435	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	61.82	
	12/28/2020	GL_JOURNAL	PAY0458309	9477	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	269.57	
	01/28/2021	GL_JOURNAL	PAY0459296	9488	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	269.57	
	02/25/2021	GL_JOURNAL	PAY0460755	9536	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	269.57	
	03/30/2021	GL_JOURNAL	PAY0461897	10085	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	269.57	
	04/15/2021	GL_JOURNAL	ENP0462623	8738	PYE	04/15/2021/GL Encumbrance Process/128653 ;PERS_A f		0.00	0.00	443.67	0.00	
	04/18/2021	GL_JOURNAL	SAL0462719	75	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-341.34	
	Number of Transactions		9	Totals				-1,512.00	0.00	0.00	443.67	1,068.33
		<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>					
		0166	32200	00	3202	8100 0000 01000 7002	2021					
		Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
	11/04/2020	GL_BD_JRNL	0000455792	683		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
	11/04/2020	GL_JOURNAL	SAL0455769	1360	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	1,078.28	

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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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						
0166	32200	00	3202	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
Number of Transactions 2									Totals	-1,078.28	0.00	0.00	0.00	1,078.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	32200	00	3301	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
11/17/2020	GL_BD_JRNL	0000456749	1569	10/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11746	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	317.46	
12/28/2020	GL_JOURNAL	PAY0458309	12013	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	317.47	
01/28/2021	GL_JOURNAL	PAY0459296	12006	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	317.53	
02/08/2021	GL_JOURNAL	PAY0459810	1727	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	4.10	
02/09/2021	GL_JOURNAL	SAL0459915	962	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-317.46	
02/09/2021	GL_JOURNAL	SAL0459915	1667	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-317.47	
02/10/2021	GL_JOURNAL	SAL0460019	3487	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	308.88	
02/25/2021	GL_JOURNAL	PAY0460755	12087	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	323.67	
03/30/2021	GL_JOURNAL	PAY0461897	12738	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	317.52	
03/31/2021	GL_JOURNAL	SAL0461976	120	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	36.03	
04/08/2021	GL_JOURNAL	PAY0462267	2401	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	1.02	
04/15/2021	GL_JOURNAL	ENP0462623	11415	PYE	04/15/2021/GL Encumbrance Process/125782 ;FMED for					0.00	0.00	953.69	0.00	
Number of Transactions 13									Totals	-2,262.44	0.00	0.00	953.69	1,308.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	32200	00	3301	2100	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
01/07/2021	GL_BD_JRNL	0000458542	1242	12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4829	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	47.63	
Number of Transactions 2									Totals	-47.63	0.00	0.00	0.00	47.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	32200	00	3301	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
01/07/2021	GL_BD_JRNL	0000458542	1243	12/30/2020/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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0166	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_JOURNAL	SAL0458541	4830	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	1.65		
Number of Transactions 2							Totals	-1.65	0.00	0.00	0.00	1.65
<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>				
0166	32200	00	3302	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/11/2021	GL_BD_JRNL	0000460106	172		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
02/11/2021	GL_JOURNAL	0000460105	584	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	861.13		
Number of Transactions 2							Totals	-861.13	0.00	0.00	0.00	861.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	32200	00	3302	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1539		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00		
04/18/2021	GL_JOURNAL	SAL0462719	85	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	102.24		
04/18/2021	GL_JOURNAL	SAL0462719	83	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	23.91		
Number of Transactions 3							Totals	-126.15	0.00	0.00	0.00	126.15
<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>				
0166	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	2359		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	14208	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	71.38		
11/30/2020	GL_JOURNAL	PAY0457389	756	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	22.86		
12/28/2020	GL_JOURNAL	PAY0458309	14531	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	69.95		
01/21/2021	GL_JOURNAL	PAY0458962	318	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00	0.00	0.00	-28.24		
01/28/2021	GL_JOURNAL	PAY0459296	14548	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	71.38		
02/25/2021	GL_JOURNAL	PAY0460755	14637	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	71.38		
03/30/2021	GL_JOURNAL	PAY0461897	15477	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	82.48		
04/15/2021	GL_JOURNAL	ENP0462623	13414	PYE	04/15/2021/GL Encumbrance Process/128653 ;OASDI fo		0.00	0.00	163.97	0.00		
04/18/2021	GL_JOURNAL	SAL0462719	74	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-23.91		

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

PeopleSoft GL
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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>				
0166	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/18/2021	GL_JOURNAL	SAL0462719	76	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-102.24		
Number of Transactions 11							Totals	-399.01	0.00	0.00	163.97	235.04
<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>				
0166	32200	00	3302	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	684		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1361	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	294.24		
02/09/2021	GL_BD_JRNL	0000459935	858		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	571		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	1071		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	1512		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	1417		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	1714		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	1863		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	2400		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	2178		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	297		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	570	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	57.38		
02/09/2021	GL_JOURNAL	0000459933	3300	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	76.53		
02/09/2021	GL_JOURNAL	0000459933	4623	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	105.23		
02/09/2021	GL_JOURNAL	0000459933	3597	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	47.83		
02/09/2021	GL_JOURNAL	0000459933	3746	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	105.23		
02/09/2021	GL_JOURNAL	0000459933	3395	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	114.78		
02/09/2021	GL_JOURNAL	0000459933	4283	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	105.21		
02/09/2021	GL_JOURNAL	0000459933	4061	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	95.66		
02/09/2021	GL_JOURNAL	0000459933	4836	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	95.66		
02/09/2021	GL_JOURNAL	0000459933	296	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	86.09		
02/10/2021	GL_BD_JRNL	0000460075	686		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460075	365		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	1526	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	28.70		
02/10/2021	GL_JOURNAL	0000460074	1205	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	105.23		
Number of Transactions 26							Totals	-1,317.77	0.00	0.00	0.00	1,317.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>	
0166	32200	00	3302	8300	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									

04/15/2021	GL_BD_JRNL	0000462615	1540		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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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0166	32200	00	3302	8300	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									

11/17/2020	GL_BD_JRNL	0000456749	1570		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	4434	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	59.10
11/17/2020	GL_JOURNAL	SAL0456779	4554	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	32.97
11/17/2020	GL_JOURNAL	SAL0456779	1574	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	59.24
11/18/2020	GL_BD_JRNL	0000456800	1955		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1905		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	685		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14211	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	72.39
12/28/2020	GL_JOURNAL	PAY0458309	14534	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	62.37

Number of Transactions	9	Totals				-286.07	0.00	0.00	0.00	286.07
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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>	
0166	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	1571		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16792	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	23.04
12/28/2020	GL_JOURNAL	PAY0458309	17162	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	23.04
01/28/2021	GL_JOURNAL	PAY0459296	17155	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	23.04
02/09/2021	GL_JOURNAL	SAL0459915	1786	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-23.04
02/09/2021	GL_JOURNAL	SAL0459915	1078	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-23.04
02/10/2021	GL_JOURNAL	SAL0460019	3488	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	38.40
02/25/2021	GL_JOURNAL	PAY0460755	17223	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	23.04
03/30/2021	GL_JOURNAL	PAY0461897	18154	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	23.04
03/31/2021	GL_JOURNAL	SAL0461976	121	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	2.79
04/15/2021	GL_JOURNAL	ENP0462623	16046	PYE	04/15/2021/GL Encumbrance Process/125782 ;VISION f	0.00	0.00	69.12	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>						
0166	32200	00	3421	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert														
Number of Transactions 11									Totals	-179.43	0.00	0.00	69.12	110.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	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	173		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	585	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	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	1780		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>						
0166	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	2360		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18819	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	3.26	
12/28/2020	GL_JOURNAL	PAY0458309	19199	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	3.26	
01/28/2021	GL_JOURNAL	PAY0459296	19198	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	3.26	
02/25/2021	GL_JOURNAL	PAY0460755	19256	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	3.26	
03/30/2021	GL_JOURNAL	PAY0461897	20195	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	3.26	
04/15/2021	GL_JOURNAL	ENP0462623	17760	PYE	04/15/2021/GL Encumbrance Process/128653 ;VISION f					0.00	0.00	4.90	0.00	
Number of Transactions 7									Totals	-21.20	0.00	0.00	4.90	16.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	32200	00	3431	8100	0000	01000	7002	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0166	32200	00	3431	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	685		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	1362	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00			
Number of Transactions 2							Totals	-6.52	0.00	0.00	0.00	6.52
<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>				
0166	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	1572		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	21120	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21507	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21482	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	1191	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	1900	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00			
02/10/2021	GL_JOURNAL	SAL0460019	3489	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21519	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22459	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
03/31/2021	GL_JOURNAL	SAL0461976	122	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	20351	PYE	04/15/2021/GL Encumbrance Process/125782 ;DENTAL f		0.00	0.00	604.80			
Number of Transactions 11							Totals	-1,507.33	0.00	0.00	604.80	902.53
<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>				
0166	32200	00	3451	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
02/11/2021	GL_BD_JRNL	0000460106	174		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00			
02/11/2021	GL_JOURNAL	0000460105	586	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00			
Number of Transactions 2							Totals	-364.80	0.00	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>				
0166	32200	00	3451	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	2		04/15/2021/Zero budget string for extended code 38		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						
0166	32200	00	3451	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0166	32200	00	3451	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd														
10/28/2020	GL_BD_JRNL	0000455405	2361						0.00	0.00		0.00	0.00	
10/28/2020/Open zero dollar strings/														
11/24/2020	GL_JOURNAL	PAY0457158	23146	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00		0.00	31.00	
12/28/2020	GL_JOURNAL	PAY0458309	23542	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00		0.00	31.00	
01/28/2021	GL_JOURNAL	PAY0459296	23522	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00		0.00	31.00	
02/25/2021	GL_JOURNAL	PAY0460755	23549	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00		0.00	31.00	
03/30/2021	GL_JOURNAL	PAY0461897	24497	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00		0.00	31.00	
04/15/2021	GL_JOURNAL	ENP0462623	22064	PYE	04/15/2021/GL	Encumbrance Process/128653	;DENTAL f		0.00	0.00		42.84	0.00	
Number of Transactions 7									Totals	-197.84	0.00	0.00	42.84	155.00
0166	32200	00	3451	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd														
11/04/2020	GL_BD_JRNL	0000455792	686						0.00	0.00		0.00	0.00	
10/31/2020/Open Zero dollar Budget Strings/														
11/04/2020	GL_JOURNAL	SAL0455769	1363	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust			0.00	0.00		0.00	62.00	
Number of Transactions 2									Totals	-62.00	0.00	0.00	0.00	62.00
0166	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	1573						0.00	0.00		0.00	0.00	
10/31/2020/Open zero dollar strings/														
11/24/2020	GL_JOURNAL	PAY0457158	25441	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00		0.00	3,756.48	
12/28/2020	GL_JOURNAL	PAY0458309	25844	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00		0.00	3,756.48	
01/28/2021	GL_JOURNAL	PAY0459296	25800	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00		0.00	3,973.44	
02/09/2021	GL_JOURNAL	SAL0459915	4123	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00		0.00	-3,756.48	
02/09/2021	GL_JOURNAL	SAL0459915	34	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00		0.00	-3,756.48	
02/10/2021	GL_JOURNAL	SAL0460019	3490	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00	0.00		0.00	8,438.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0166	32200	00	3461	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert													
02/25/2021	GL_JOURNAL	PAY0460755	25807	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	3,973.44	
03/30/2021	GL_JOURNAL	PAY0461897	26756	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	3,973.44	
03/31/2021	GL_JOURNAL	SAL0461976	123	OCT2020	03/31/2021/Transfer	Salaries and Benefits for vari				0.00	0.00	0.00	646.17	
04/15/2021	GL_JOURNAL	ENP0462623	24649	PYE	04/15/2021/GL	Encumbrance Process/125782	;MEDICA f			0.00	0.00	12,621.60	0.00	
Number of Transactions 11									Totals	-33,626.49	0.00	0.00	12,621.60	21,004.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	32200	00	3471	1110	5750	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd														
02/11/2021	GL_BD_JRNL	0000460106	175		12/30/2020/Open	zero dollar strings./				0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	587	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss				0.00	0.00	0.00	3,033.60	
Number of Transactions 2									Totals	-3,033.60	0.00	0.00	0.00	3,033.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	32200	00	3471	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd														
04/15/2021	GL_BD_JRNL	0000462615	204		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					
0166	32200	00	3471	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd													
10/28/2020	GL_BD_JRNL	0000455405	2362		10/28/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27452	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	637.09
12/28/2020	GL_JOURNAL	PAY0458309	27864	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	637.08
01/28/2021	GL_JOURNAL	PAY0459296	27827	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	668.92
02/25/2021	GL_JOURNAL	PAY0460755	27825	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	668.92
03/30/2021	GL_JOURNAL	PAY0461897	28782	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	668.92
04/15/2021	GL_JOURNAL	ENP0462623	26352	PYE	04/15/2021/GL	Encumbrance Process/128653	;MEDICA f			0.00	0.00	894.03	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	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0166	32200	00	3471	8100	0000 01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd											
Number of Transactions 7							Totals	-4,174.96	0.00	0.00	894.03	3,280.93
	0166	32200	00	3471	8100	0000 01000	7002	2021				
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd											
	11/04/2020	GL_BD_JRNL	0000455792	687		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
	11/04/2020	GL_JOURNAL	SAL0455769	1364	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	1,274.18
Number of Transactions 2							Totals	-1,274.18	0.00	0.00	0.00	1,274.18
	0166	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	1574		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	11/24/2020	GL_JOURNAL	PAY0457158	29859	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	10.96
	12/28/2020	GL_JOURNAL	PAY0458309	30277	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	10.95
	01/28/2021	GL_JOURNAL	PAY0459296	30233	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	10.96
	02/08/2021	GL_JOURNAL	PAY0459810	2673	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.14
	02/09/2021	GL_JOURNAL	SAL0459915	147	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-10.95
	02/09/2021	GL_JOURNAL	SAL0459915	4234	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-10.96
	02/10/2021	GL_JOURNAL	SAL0460019	3491	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	10.65
	02/25/2021	GL_JOURNAL	PAY0460755	30250	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	11.17
	03/30/2021	GL_JOURNAL	PAY0461897	31268	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	10.95
	03/31/2021	GL_JOURNAL	SAL0461976	124	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	1.25
	04/08/2021	GL_JOURNAL	PAY0462267	3704	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.04
	04/15/2021	GL_JOURNAL	ENP0462623	28996	PYE	04/15/2021/GL Encumbrance Process/125782 ;UNEMP fo			0.00	0.00	32.89	0.00
Number of Transactions 13							Totals	-78.05	0.00	0.00	32.89	45.16
	0166	32200	00	3501	2100	0000 01000	3841	2021				
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											
	01/07/2021	GL_BD_JRNL	0000458542	1244		12/30/2020/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	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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>				
	0166	32200	00	3501	2100	0000	01000	3841	2021				
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
01/07/2021	GL_JOURNAL	SAL0458541	5506	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	2.15
Number of Transactions 2									Totals	-2.15	0.00	0.00	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>				
	0166	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	1245		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5507	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.06
Number of Transactions 2									Totals	-0.06	0.00	0.00	0.06
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0166	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	176		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	588	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	5.63
Number of Transactions 2									Totals	-5.63	0.00	0.00	5.63
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0166	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	456		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462719	86	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	0.82
Number of Transactions 2									Totals	-0.82	0.00	0.00	0.82
	<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>				
	0166	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	2363		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32323	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	32200	00	3502	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
11/30/2020	GL_JOURNAL	PAY0457389	1079	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	0.00	0.15	
12/28/2020	GL_JOURNAL	PAY0458309	32797	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.46	
01/21/2021	GL_JOURNAL	PAY0458962	530	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll				0.00	0.00	0.00	0.00	-0.19	
01/28/2021	GL_JOURNAL	PAY0459296	32772	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.47	
02/25/2021	GL_JOURNAL	PAY0460755	32800	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.47	
03/30/2021	GL_JOURNAL	PAY0461897	34005	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.54	
04/15/2021	GL_JOURNAL	ENP0462623	30996	PYE	04/15/2021/GL Encumbrance Process/128653 ;UNEMP fo				0.00	0.00	0.00	1.07	0.00	
04/18/2021	GL_JOURNAL	SAL0462719	77	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	-0.82	
Number of Transactions 10									Totals	-2.62	0.00	0.00	1.07	1.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	32200	00	3502	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
11/04/2020	GL_BD_JRNL	0000455792	688		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1365	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	1.94	
02/09/2021	GL_BD_JRNL	0000459935	586		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	362		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2240		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1913		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1751		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1539		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1444		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	916		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1136		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1244		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	667	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	0.38	
02/09/2021	GL_JOURNAL	0000459933	361	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	0.56	
02/09/2021	GL_JOURNAL	0000459933	4901	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	0.63	
02/09/2021	GL_JOURNAL	0000459933	4123	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	0.63	
02/09/2021	GL_JOURNAL	0000459933	4351	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	0.69	
02/09/2021	GL_JOURNAL	0000459933	3634	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	0.32	
02/09/2021	GL_JOURNAL	0000459933	3422	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	0.75	
02/09/2021	GL_JOURNAL	0000459933	3796	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	0.68	
02/09/2021	GL_JOURNAL	0000459933	4681	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	0.68	
02/09/2021	GL_JOURNAL	0000459933	3327	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	0.50	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	32200	00	3502	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
02/10/2021	GL_BD_JRNL	0000460075	465				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	779				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1619	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.19	
02/10/2021	GL_JOURNAL	0000460074	1305	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.68	

Number of Transactions 26							Totals	-8.63	0.00	0.00	0.00	8.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	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	457				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>				
0166	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	1575				10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1575	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.39	
11/17/2020	GL_JOURNAL	SAL0456779	4435	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.38	
11/17/2020	GL_JOURNAL	SAL0456779	4555	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.21	
11/18/2020	GL_BD_JRNL	0000456800	686				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1956				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1906				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32326	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.48	
12/28/2020	GL_JOURNAL	PAY0458309	32800	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.40	

Number of Transactions 9							Totals	-1.86	0.00	0.00	0.00	1.86
<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>				
0166	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	1576				10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3251	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	523.98	

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 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			
0166	32200	00	3601	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif											
01/07/2021	GL_JOURNAL	PWC0458525	1936	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	523.98	
02/09/2021	GL_JOURNAL	PWC0459847	8622	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	6.75	
02/09/2021	GL_JOURNAL	PWC0459847	8623	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	523.98	
02/09/2021	GL_JOURNAL	SAL0459915	4629	PWC0458525	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-523.98	
02/09/2021	GL_JOURNAL	SAL0459915	599	PWC0457747	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-523.98	
02/10/2021	GL_JOURNAL	SAL0460019	3492	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	509.01	
03/08/2021	GL_JOURNAL	PWC0461158	1255	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	10.12	
03/08/2021	GL_JOURNAL	PWC0461158	1256	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	523.98	
03/31/2021	GL_JOURNAL	SAL0461976	127	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari		0.00		0.00	59.95	
04/08/2021	GL_JOURNAL	PWC0462277	1301	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	1.69	
04/08/2021	GL_JOURNAL	PWC0462277	1302	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	523.98	
04/15/2021	GL_JOURNAL	ENP0462623	33685	PYE	04/15/2021/GL Encumbrance Process/125782 ;WKRCMP f		0.00		0.00	1,571.94	

Number of Transactions 14						Totals	-3,731.40	0.00	0.00	1,571.94	2,159.46

0166	32200	00	3601	2100	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif											
01/07/2021	GL_BD_JRNL	0000458542	1246		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6170	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	102.42	

Number of Transactions 2						Totals	-102.42	0.00	0.00	0.00	102.42

0166	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	1247		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6171	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	2.71	

Number of Transactions 2						Totals	-2.71	0.00	0.00	0.00	2.71

0166	32200	00	3602	1110	5750	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											

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

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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>				
0166	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	177		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00			
02/11/2021	GL_JOURNAL	0000460105	589	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00			
Number of Transactions 2							Totals	-269.02	0.00	0.00	0.00	269.02
<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>				
0166	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	749		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00			
04/18/2021	GL_JOURNAL	SAL0462719	87	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00			
Number of Transactions 2							Totals	-39.41	0.00	0.00	0.00	39.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	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	2364		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6447	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6448	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	5034	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	14266	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	14267	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	5603	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	5035	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	35685	PYE	04/15/2021/GL Encumbrance Process/128653 ;WKRCMP f		0.00	0.00	51.23			
04/18/2021	GL_JOURNAL	SAL0462719	78	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00			
Number of Transactions 10							Totals	-174.12	0.00	0.00	51.23	122.89
<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>				
0166	32200	00	3602	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
11/04/2020	GL_BD_JRNL	0000455792	689		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	1366	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		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>				
0166	32200	00	3602	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
12/18/2020	GL_JOURNAL	0000458188	130	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8				0.00	0.00	0.00	-0.01
02/09/2021	GL_BD_JRNL	0000459935	78		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	79		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	738		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	739		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1327		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1638		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1639		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1328		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1990		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1991		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	3210	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	23.91
02/09/2021	GL_JOURNAL	0000459933	3211	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	35.86
02/09/2021	GL_JOURNAL	0000459933	3873	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	29.88
02/09/2021	GL_JOURNAL	0000459933	3874	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	32.87
02/09/2021	GL_JOURNAL	0000459933	3521	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	14.94
02/09/2021	GL_JOURNAL	0000459933	3522	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	32.87
02/09/2021	GL_JOURNAL	0000459933	4503	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	29.88
02/09/2021	GL_JOURNAL	0000459933	4504	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	32.87
02/09/2021	GL_JOURNAL	0000459933	77	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	17.93
02/09/2021	GL_JOURNAL	0000459933	78	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	26.90
02/10/2021	GL_BD_JRNL	0000460075	67		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	68		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	907	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	8.97
02/10/2021	GL_JOURNAL	0000460074	908	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	32.87
Number of Transactions 27						Totals		-446.94	0.00	0.00	0.00	446.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	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	750		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00

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

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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>				
0166	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	1577									
				10/31/2020	Open zero dollar strings/		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4436	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4556	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	1576	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00		0.00			
11/18/2020	GL_BD_JRNL	0000456800	1907									
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00			
11/18/2020	GL_BD_JRNL	0000456800	1957									
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00			
11/18/2020	GL_BD_JRNL	0000456800	687									
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6449	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P	0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	5035	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P	0.00		0.00			
Number of Transactions 9							Totals	-64.71	0.00	0.00	0.00	64.71
<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>				
0166	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	1578									
				10/31/2020	Open zero dollar strings/		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4354	No Jrnl Ref	11/30/2020	Retiree Medical adjustments for Novembe	0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	8207	No Jrnl Ref	12/31/2020	Retiree Medical adjustments for Decembe	0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	850	No Jrnl Ref	01/31/2021	Retiree Medical adjustments for January	0.00		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	537	PRM0457744	12/30/2020	Transfer salaries and benefits for vari	0.00		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	4519	PRM0458524	12/30/2020	Transfer salaries and benefits for vari	0.00		0.00			
02/10/2021	GL_JOURNAL	SAL0460019	3493	Jul-Dec 20	12/30/2020	Transfer salaries and benefit expenses	0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8966	No Jrnl Ref	02/28/2021	Retiree Medical adjustments for Februar	0.00		0.00			
03/31/2021	GL_JOURNAL	SAL0461976	126	OCT2020	03/31/2021	Transfer Salaries and Benefits for vari	0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	829	No Jrnl Ref	03/31/2021	Retiree Medical adjustments for March 2	0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	38374	PYE	04/15/2021	GL Encumbrance Process/125782 ;RM01 for	0.00		0.00			
Number of Transactions 11							Totals	-629.16	0.00	0.00	266.38	362.78
<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>				
0166	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	178									
				12/30/2020	Open zero dollar strings./		0.00		0.00			
02/11/2021	GL_JOURNAL	0000460105	590	No Jrnl Ref	12/30/2020	Transfer expenditures in Learning Loss	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	
0166	32200	00	3702	1110	5750	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
Number of Transactions 2									Totals	-36.15	0.00	0.00	0.00	36.15
0166	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	1040		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462719	88	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	2.11	
Number of Transactions 2									Totals	-2.11	0.00	0.00	0.00	2.11
0166	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	2365		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4686	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.67	
12/08/2020	GL_JOURNAL	PRM0457744	4687	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.38	
01/07/2021	GL_JOURNAL	PRM0458524	7127	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	1.64	
02/09/2021	GL_JOURNAL	PRM0459845	3402	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	1.67	
02/09/2021	GL_JOURNAL	PRM0459845	3403	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	648	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	1.67	
04/08/2021	GL_JOURNAL	PRM0462276	3304	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	1.67	
04/15/2021	GL_JOURNAL	ENP0462623	40364	PYE	04/15/2021/GL Encumbrance Process/128653 ;RM02 for				0.00	0.00	0.00	2.74	0.00	
04/18/2021	GL_JOURNAL	SAL0462719	79	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	-2.11	
Number of Transactions 10									Totals	-9.33	0.00	0.00	2.74	6.59
0166	32200	00	3702	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
11/04/2020	GL_BD_JRNL	0000455792	690		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1367	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	6.81	
12/18/2020	GL_JOURNAL	0000458188	176	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8				0.00	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

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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>						
0166	32200	00	3702	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
Number of Transactions 3									Totals	-6.82	0.00	0.00	0.00	6.82
<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>						
0166	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	1041	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	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	1579	10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1577	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	1.19		
11/17/2020	GL_JOURNAL	SAL0456779	4557	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	0.66		
11/17/2020	GL_JOURNAL	SAL0456779	4437	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	1.19		
11/18/2020	GL_BD_JRNL	0000456800	1908	10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	688	10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1958	10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	4688	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.00	3.04		
01/07/2021	GL_JOURNAL	PRM0458524	7128	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	0.00	2.62		
Number of Transactions 9									Totals	-8.70	0.00	0.00	0.00	8.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	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	1580	10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34917	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	31.58		
12/28/2020	GL_JOURNAL	PAY0458309	35443	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	31.58		
01/28/2021	GL_JOURNAL	PAY0459296	35401	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	36.45		
02/09/2021	GL_JOURNAL	SAL0459915	4349	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	0.00	-31.58		
02/09/2021	GL_JOURNAL	SAL0459915	266	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	0.00	-31.58		
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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	32200	00	3985	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert												
02/10/2021	GL_JOURNAL	SAL0460019	3494	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	27.44		
02/25/2021	GL_JOURNAL	PAY0460755	35408	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	36.45		
03/30/2021	GL_JOURNAL	PAY0461897	36705	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	36.45		
03/31/2021	GL_JOURNAL	SAL0461976	125	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari		0.00		0.00	3.91		
04/15/2021	GL_JOURNAL	ENP0462623	43039	PYE	04/15/2021/GL Encumbrance Process/125782 ;LIFE for		0.00		0.00	104.58		
Number of Transactions 11							Totals	-245.28	0.00	0.00	104.58	140.70
0166	32200	00	3995	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
02/11/2021	GL_BD_JRNL	0000460106	179		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00		
02/11/2021	GL_JOURNAL	0000460105	591	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00		0.00	14.20		
Number of Transactions 2							Totals	-14.20	0.00	0.00	0.00	14.20
0166	32200	00	3995	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
04/15/2021	GL_BD_JRNL	0000462615	1283		04/15/2021/Zero budget string for extended code 38		0.00		0.00	0.00		
04/18/2021	GL_JOURNAL	SAL0462719	89	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00		0.00	2.62		
Number of Transactions 2							Totals	-2.62	0.00	0.00	0.00	2.62
0166	32200	00	3995	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
10/28/2020	GL_BD_JRNL	0000455405	2366		10/28/2020/Open zero dollar strings/		0.00		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	36977	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	2.04		
12/28/2020	GL_JOURNAL	PAY0458309	37512	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	2.04		
01/28/2021	GL_JOURNAL	PAY0459296	37476	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	2.35		
02/25/2021	GL_JOURNAL	PAY0460755	37474	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	2.35		
03/30/2021	GL_JOURNAL	PAY0461897	38780	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	2.35		
04/15/2021	GL_JOURNAL	ENP0462623	44822	PYE	04/15/2021/GL Encumbrance Process/128653 ;LIFE for		0.00		0.00	3.41		

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

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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>			
	0166	32200	00	3995	8100	0000	01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd											
04/18/2021	GL_JOURNAL	SAL0462719	80	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-2.62	
Number of Transactions 8					Totals			-11.92	0.00	0.00	3.41	8.51
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0166	32200	00	3995	8100	0000	01000	7002	2021			
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd											
11/04/2020	GL_BD_JRNL	0000455792	691		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1368	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	4.08	
Number of Transactions 2					Totals			-4.08	0.00	0.00	0.00	4.08
Number of Transactions 367					Account	Totals 3000s		-86,758.71	0.00	0.00	28,454.98	58,303.73
Number of Transactions 436					Resource	Totals 32200		-289,915.98	0.00	0.00	96,369.97	193,546.01
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0166	32201	00	1162	1000	1110	01000	0000	2021			
	Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr											
03/08/2021	GL_BD_JRNL	0000461151	272		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	263	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	372.56	
03/30/2021	GL_JOURNAL	PAY0461897	1608	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,862.80	
04/08/2021	GL_JOURNAL	PAY0462267	310	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	3,353.04	
Number of Transactions 4					Totals			-5,588.40	0.00	0.00	0.00	5,588.40
	<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>			
	0166	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	273		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	405	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	1,490.24	
03/30/2021	GL_JOURNAL	PAY0461897	1761	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,235.36	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0166	32201	00	1163	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr										
Number of Transactions 3						Totals	-3,725.60	0.00	0.00	3,725.60
Number of Transactions 7						Account	Totals 1000s	-9,314.00	0.00	9,314.00
0166	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	253		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	6433	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	136.94	
Number of Transactions 2						Totals	-136.94	0.00	0.00	136.94
Number of Transactions 2						Account	Totals 2000s	-136.94	0.00	136.94
0166	32201	00	3101	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions										
03/08/2021	GL_BD_JRNL	0000461151	274		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1457	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	150.43	
03/30/2021	GL_JOURNAL	PAY0461897	7452	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	330.93	
04/08/2021	GL_JOURNAL	PAY0462267	1559	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	270.76	
Number of Transactions 4						Totals	-752.12	0.00	0.00	752.12
0166	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	275		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2252	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	27.00	
03/30/2021	GL_JOURNAL	PAY0461897	12739	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	59.44	
04/08/2021	GL_JOURNAL	PAY0462267	2402	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	48.62	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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>					
	0166	32201	00	3301	1000	1110	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated													
Number of Transactions 4									Totals	-135.06	0.00	0.00	0.00	135.06
	<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>					
	0166	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	254		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	15481	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	10.48	
Number of Transactions 2									Totals	-10.48	0.00	0.00	0.00	10.48
	<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>					
	0166	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	276		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3451	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.94	
03/30/2021	GL_JOURNAL	PAY0461897	31269	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2.06	
04/08/2021	GL_JOURNAL	PAY0462267	3705	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	1.67	
Number of Transactions 4									Totals	-4.67	0.00	0.00	0.00	4.67
	<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>					
	0166	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	255		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	34009	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.07	
Number of Transactions 2									Totals	-0.07	0.00	0.00	0.00	0.07
	<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>					
	0166	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	105		02/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0166	32201	00	3601	1000	1110 01000 0000	2021					
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif											
03/08/2021	GL_JOURNAL	PWC0461158	1257	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	1258	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	35.62		
04/08/2021	GL_JOURNAL	PWC0462277	1303	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	44.52		
04/08/2021	GL_JOURNAL	PWC0462277	1304	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	53.43		
04/08/2021	GL_JOURNAL	PWC0462277	1305	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	80.14		
Number of Transactions 6						Totals	-222.61	0.00	0.00	222.61	
0166	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	103		03/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	5036	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	3.27		
Number of Transactions 2						Totals	-3.27	0.00	0.00	3.27	
Number of Transactions 24						Account	Totals 3000s	-1,128.28	0.00	0.00	1,128.28
Number of Transactions 33						Resource	Totals 32201	-10,579.22	0.00	0.00	10,579.22
0166	33100	00	2104	1110	5730 01000 4104	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm											
07/02/2020	GL_BD_JRNL	0000449656	2613		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2459	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	177.12		
09/28/2020	GL_JOURNAL	PAY0454195	3053	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	5,638.61		
10/28/2020	GL_JOURNAL	PAY0455384	3208	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3,837.50		
11/24/2020	GL_JOURNAL	PAY0457158	3188	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3,837.50		
12/28/2020	GL_JOURNAL	PAY0458309	3247	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,686.25		
01/28/2021	GL_JOURNAL	PAY0459296	3276	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,365.23		
02/25/2021	GL_JOURNAL	PAY0460755	3318	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3,450.06		
03/30/2021	GL_JOURNAL	PAY0461897	3496	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3,837.50		
04/15/2021	GL_JOURNAL	ENP0462623	2701	PYE	04/15/2021/GL Encumbrance Process/146388 ;Salary f	0.00	0.00	11,512.50	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							
0166	33100	00	2104	1110	5730	01000	4104	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm															
Number of Transactions 10									Totals	-37,342.27	0.00	0.00	11,512.50	25,829.77	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0166	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	1641	07/01/2020/Load 2020-21 Board-Approved Original Bu						27,609.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2708	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	223.89	
09/28/2020	GL_JOURNAL	PAY0454195	3304	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	2,425.46	
10/28/2020	GL_JOURNAL	PAY0455384	3459	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	2,425.46	
11/24/2020	GL_JOURNAL	PAY0457158	3436	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	2,425.46	
12/28/2020	GL_JOURNAL	PAY0458309	3538	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	2,210.89	
01/28/2021	GL_JOURNAL	PAY0459296	3583	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	2,546.72	
02/25/2021	GL_JOURNAL	PAY0460755	3609	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	2,546.72	
03/30/2021	GL_JOURNAL	PAY0461897	3790	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	2,546.72	
04/15/2021	GL_JOURNAL	ENP0462623	3085	PYE	04/15/2021/GL Encumbrance Process/153239 ;Salary f					0.00	0.00	7,640.17	0.00		
Number of Transactions 10									Totals	2,617.51	27,609.00	0.00	7,640.17	17,351.32	
Number of Transactions 20									Account	Totals 2000s	-34,724.76	27,609.00	0.00	19,152.67	43,181.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0166	33100	00	3202	1110	5730	01000	4104	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	0000449656	2614	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8003	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	36.66	
09/28/2020	GL_JOURNAL	PAY0454195	9100	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	1,167.19	
10/28/2020	GL_JOURNAL	PAY0455384	9391	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	794.36	
11/24/2020	GL_JOURNAL	PAY0457158	9229	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	794.36	
12/28/2020	GL_JOURNAL	PAY0458309	9480	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	556.05	
01/28/2021	GL_JOURNAL	PAY0459296	9491	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	489.60	
02/25/2021	GL_JOURNAL	PAY0460755	9539	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	714.16	
03/30/2021	GL_JOURNAL	PAY0461897	10088	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	794.36	
04/15/2021	GL_JOURNAL	ENP0462623	8843	PYE	04/15/2021/GL Encumbrance Process/146388 ;PERS A f					0.00	0.00	2,383.09	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>	
0166	33100	00	3202	1110	5730	01000	4104	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions									

Number of Transactions	10	Totals				-7,729.83	0.00	0.00	2,383.09	5,346.74
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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>	
0166	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	ORG0449644	4777	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,267.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8005	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	9102	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	9393	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	9231	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	502.07
12/28/2020	GL_JOURNAL	PAY0458309	9482	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	457.65
01/28/2021	GL_JOURNAL	PAY0459296	9493	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	9541	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	10090	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	8887	PYE	04/15/2021/GL Encumbrance Process/153239 ;STRS for			0.00	0.00	2,815.40	0.00

Number of Transactions	10	Totals				-140.12	6,267.00	0.00	2,815.40	3,591.72
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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>	
0166	33100	00	3302	1110	5730	01000	4104	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified									

07/02/2020	GL_BD_JRNL	0000449656	2615	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12520	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	13.53
09/28/2020	GL_JOURNAL	PAY0454195	14074	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	431.36
10/28/2020	GL_JOURNAL	PAY0455384	14471	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	293.56
11/24/2020	GL_JOURNAL	PAY0457158	14213	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	293.57
12/28/2020	GL_JOURNAL	PAY0458309	14536	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	205.49
01/28/2021	GL_JOURNAL	PAY0459296	14553	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	180.94
02/25/2021	GL_JOURNAL	PAY0460755	14642	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	263.94
03/30/2021	GL_JOURNAL	PAY0461897	15483	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	293.56
04/15/2021	GL_JOURNAL	ENP0462623	13519	PYE	04/15/2021/GL Encumbrance Process/146388 ;OASDI fo			0.00	0.00	880.70	0.00

Number of Transactions	10	Totals				-2,856.65	0.00	0.00	880.70	1,975.95
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0166	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	ORG0449644	4778						2,112.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
08/27/2020	GL_JOURNAL	PAY0453104	12522	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	14076	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	17.13				
10/28/2020	GL_JOURNAL	PAY0455384	14473	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	185.54				
11/24/2020	GL_JOURNAL	PAY0457158	14215	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	185.54				
12/28/2020	GL_JOURNAL	PAY0458309	14538	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	185.55				
01/28/2021	GL_JOURNAL	PAY0459296	14555	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	169.14				
02/25/2021	GL_JOURNAL	PAY0460755	14644	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	194.83				
03/30/2021	GL_JOURNAL	PAY0461897	15485	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	194.81				
04/15/2021	GL_JOURNAL	ENP0462623	13563	PYE	04/15/2021/GL Encumbrance Process/153239	;OASDI fo			0.00	0.00				
									-----	584.47	0.00			
Number of Transactions 10									Totals	200.16	2,112.00	0.00	584.47	1,327.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	33100	00	3431	1110	5730	01000	4104	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	2616						0.00	0.00				
				07/01/2020/Open zero dollar strings/						0.00				
09/28/2020	GL_JOURNAL	PAY0454195	18512	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	18987	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	10.97				
11/24/2020	GL_JOURNAL	PAY0457158	18822	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	10.97				
12/28/2020	GL_JOURNAL	PAY0458309	19202	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	10.97				
01/28/2021	GL_JOURNAL	PAY0459296	19201	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	10.97				
02/25/2021	GL_JOURNAL	PAY0460755	19259	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	10.97				
03/30/2021	GL_JOURNAL	PAY0461897	20198	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	10.97				
04/15/2021	GL_JOURNAL	ENP0462623	17865	PYE	04/15/2021/GL Encumbrance Process/146388	;VISION f			0.00	0.00				
									-----	32.91	0.00			
Number of Transactions 9									Totals	-109.70	0.00	0.00	32.91	76.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0166	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	ORG0449644	4779						80.00	0.00
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00
09/28/2020	GL_JOURNAL	PAY0454195	18514	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	18989	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	18824	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

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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>				
0166	33100	00	3431	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	19204	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	19203	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	19261	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	20200	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	17908	PYE	04/15/2021/GL	Encumbrance Process/153239	;VISION f	0.00	0.00	28.80	0.00	
Number of Transactions 9							Totals	-16.00	80.00	0.00	28.80	67.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	33100	00	3451	1110	5730	01000	4104	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	2617		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22622	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	104.23	
10/28/2020	GL_JOURNAL	PAY0455384	23179	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	104.23	
11/24/2020	GL_JOURNAL	PAY0457158	23149	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	104.23	
12/28/2020	GL_JOURNAL	PAY0458309	23545	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	104.23	
01/28/2021	GL_JOURNAL	PAY0459296	23525	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	104.23	
02/25/2021	GL_JOURNAL	PAY0460755	23552	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	104.23	
03/30/2021	GL_JOURNAL	PAY0461897	24500	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	104.23	
04/15/2021	GL_JOURNAL	ENP0462623	22169	PYE	04/15/2021/GL	Encumbrance Process/146388	;DENTAL f	0.00	0.00	288.00	0.00	
Number of Transactions 9							Totals	-1,017.61	0.00	0.00	288.00	729.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	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	ORG0449644	4780		07/01/2020/Load	2020-21 Board-Approved	Original Bu	722.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22624	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	23181	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	23151	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	23547	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	23527	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	23554	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	24502	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	22212	PYE	04/15/2021/GL	Encumbrance Process/153239	;DENTAL f	0.00	0.00	252.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0166	33100	00	3451	1110	5750 01000 4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd									

Number of Transactions 9 Totals -168.40 722.00 0.00 252.00 638.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	33100	00	3471	1110	5730	01000	4104	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd								

07/02/2020	GL_BD_JRNL	0000449656	2618	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26715	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,825.04
10/28/2020	GL_JOURNAL	PAY0455384	27352	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,825.04
11/24/2020	GL_JOURNAL	PAY0457158	27455	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,825.04
12/28/2020	GL_JOURNAL	PAY0458309	27867	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,825.04
01/28/2021	GL_JOURNAL	PAY0459296	27830	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,932.87
02/25/2021	GL_JOURNAL	PAY0460755	27828	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,932.87
03/30/2021	GL_JOURNAL	PAY0461897	28785	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,932.87
04/15/2021	GL_JOURNAL	ENP0462623	26455	PYE	04/15/2021/GL Encumbrance Process/146388 ;MEDICA f			0.00	0.00	6,010.30	0.00

Number of Transactions 9 Totals -19,109.07 0.00 0.00 6,010.30 13,098.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	33100	00	3471	1110	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd								

07/02/2020	GL_BD_JRNL	ORG0449644	4781	07/01/2020/Load 2020-21 Board-Approved Original Bu			14,744.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26717	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	27354	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	27457	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	27869	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,300.40
01/28/2021	GL_JOURNAL	PAY0459296	27832	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,366.40
02/25/2021	GL_JOURNAL	PAY0460755	27830	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,366.40
03/30/2021	GL_JOURNAL	PAY0461897	28787	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,366.40
04/15/2021	GL_JOURNAL	ENP0462623	26498	PYE	04/15/2021/GL Encumbrance Process/153239 ;MEDICA f			0.00	0.00	5,259.00	0.00

Number of Transactions 9 Totals -6,815.80 14,744.00 0.00 5,259.00 16,300.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0166	33100	00	3502	1110	5730	01000	4104	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	2619		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17154	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31530	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	2.82	
10/28/2020	GL_JOURNAL	PAY0455384	32284	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	32328	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.91	
12/28/2020	GL_JOURNAL	PAY0458309	32802	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1.35	
01/28/2021	GL_JOURNAL	PAY0459296	32777	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.18	
02/25/2021	GL_JOURNAL	PAY0460755	32805	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1.73	
03/30/2021	GL_JOURNAL	PAY0461897	34011	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.92	
04/15/2021	GL_JOURNAL	ENP0462623	31101	PYE	04/15/2021/GL Encumbrance Process/146388 ;UNEMP fo		0.00	0.00	5.76	
Number of Transactions 10						Totals	-18.68	0.00	5.76	12.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0166	33100	00	3502	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	4782		07/01/2020/Load 2020-21 Board-Approved Original Bu		14.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17156	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.11	
09/28/2020	GL_JOURNAL	PAY0454195	31532	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1.22	
10/28/2020	GL_JOURNAL	PAY0455384	32286	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1.21	
11/24/2020	GL_JOURNAL	PAY0457158	32330	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.21	
12/28/2020	GL_JOURNAL	PAY0458309	32804	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1.11	
01/28/2021	GL_JOURNAL	PAY0459296	32779	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.27	
02/25/2021	GL_JOURNAL	PAY0460755	32807	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1.28	
03/30/2021	GL_JOURNAL	PAY0461897	34013	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.27	
04/15/2021	GL_JOURNAL	ENP0462623	31145	PYE	04/15/2021/GL Encumbrance Process/153239 ;UNEMP fo		0.00	0.00	3.82	
Number of Transactions 10						Totals	1.50	14.00	3.82	8.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0166	33100	00	3602	1110	5730	01000	4104	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	0000449656	2620		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4821	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	4.23
10/14/2020	GL_JOURNAL	PWC0454849	1556	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	134.76

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
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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			
0166	33100	00	3602	1110	5730	01000	4104	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
11/09/2020	GL_JOURNAL	PWC0456114	9025	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	91.72	
12/08/2020	GL_JOURNAL	PWC0457747	6450	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	91.72	
01/07/2021	GL_JOURNAL	PWC0458525	5036	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	64.20	
02/09/2021	GL_JOURNAL	PWC0459847	14268	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	56.53	
03/08/2021	GL_JOURNAL	PWC0461158	5604	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	82.46	
04/08/2021	GL_JOURNAL	PWC0462277	5037	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	91.72	
04/15/2021	GL_JOURNAL	ENP0462623	35790	PYE	04/15/2021/GL Encumbrance Process/146388 ;WKRCMP f		0.00	0.00	275.14	0.00	

Number of Transactions 10						Totals	-892.48	0.00	0.00	275.14	617.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	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	ORG0449644	4783		07/01/2020/Load 2020-21 Board-Approved Original Bu		660.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4822	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	5.35	
10/14/2020	GL_JOURNAL	PWC0454849	1557	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	57.97	
11/09/2020	GL_JOURNAL	PWC0456114	9026	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	57.97	
12/08/2020	GL_JOURNAL	PWC0457747	6451	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	57.97	
01/07/2021	GL_JOURNAL	PWC0458525	5037	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	52.84	
02/09/2021	GL_JOURNAL	PWC0459847	14269	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	5605	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	5038	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	35834	PYE	04/15/2021/GL Encumbrance Process/153239 ;WKRCMP f		0.00	0.00	182.60	0.00	

Number of Transactions 10						Totals	62.69	660.00	0.00	182.60	414.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	33100	00	3702	1110	5730	01000	4104	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	0000449656	2621		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2740	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.57	
10/14/2020	GL_JOURNAL	PRM0454848	4017	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	18.10	
11/09/2020	GL_JOURNAL	PRM0456110	3568	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	12.32	
12/08/2020	GL_JOURNAL	PRM0457744	4689	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	12.32	
01/07/2021	GL_JOURNAL	PRM0458524	7129	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	8.62	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
02/09/2021	GL_JOURNAL	PRM0459845	3404	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	7.59
03/08/2021	GL_JOURNAL	PRM0461157	649	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	11.07
04/08/2021	GL_JOURNAL	PRM0462276	3305	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	12.32
04/15/2021	GL_JOURNAL	ENP0462623	40469	PYE	04/15/2021/GL Encumbrance Process/146388 ;RM05 for	0.00	0.00	36.96	0.00
Totals						-119.87	0.00	0.00	82.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0166	33100	00	3702	1110	5730	01000	4104	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449644	4784		07/01/2020/Load 2020-21 Board-Approved Original Bu	89.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2741	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.72
10/14/2020	GL_JOURNAL	PRM0454848	4018	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.79
11/09/2020	GL_JOURNAL	PRM0456110	3569	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	7.79
12/08/2020	GL_JOURNAL	PRM0457744	4690	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.79
01/07/2021	GL_JOURNAL	PRM0458524	7130	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	7.10
02/09/2021	GL_JOURNAL	PRM0459845	3405	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	650	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	3306	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	40513	PYE	04/15/2021/GL Encumbrance Process/153239 ;RM05 for	0.00	0.00	24.52	0.00
Totals						8.78	89.00	0.00	55.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0166	33100	00	3995	1110	5730	01000	4104	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd									
07/02/2020	GL_BD_JRNL	0000449656	2622		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36000	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3.75
10/28/2020	GL_JOURNAL	PAY0455384	36839	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3.75
11/24/2020	GL_JOURNAL	PAY0457158	36980	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3.75
12/28/2020	GL_JOURNAL	PAY0458309	37515	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	4.70
01/28/2021	GL_JOURNAL	PAY0459296	37479	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	5.42
02/25/2021	GL_JOURNAL	PAY0460755	37477	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	5.42
03/30/2021	GL_JOURNAL	PAY0461897	38783	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	5.42
04/15/2021	GL_JOURNAL	ENP0462623	44927	PYE	04/15/2021/GL Encumbrance Process/146388 ;LIFE for	0.00	0.00	18.31	0.00

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

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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							
0166	33100	00	3995	1110	5730	01000	4104	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd															
Number of Transactions 9									Totals	-50.52	0.00	0.00	18.31	32.21	
0166	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	ORG0449644	4785	07/01/2020/Load 2020-21 Board-Approved Original Bu						44.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36002	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	2.97	
10/28/2020	GL_JOURNAL	PAY0455384	36841	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	2.97	
11/24/2020	GL_JOURNAL	PAY0457158	36982	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	2.97	
12/28/2020	GL_JOURNAL	PAY0458309	37517	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	3.12	
01/28/2021	GL_JOURNAL	PAY0459296	37481	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	3.60	
02/25/2021	GL_JOURNAL	PAY0460755	37479	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	3.60	
03/30/2021	GL_JOURNAL	PAY0461897	38785	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	3.60	
04/15/2021	GL_JOURNAL	ENP0462623	44971	PYE	04/15/2021/GL Encumbrance Process/153239 ;LIFE for					0.00	0.00	0.00	12.15	0.00	
Number of Transactions 9									Totals	9.02	44.00	0.00	12.15	22.83	
Number of Transactions 172									Account	Totals 3000s	-38,762.58	24,732.00	0.00	19,093.93	44,400.65
Number of Transactions 192									Resource	Totals 33100	-73,487.34	52,341.00	0.00	38,246.60	87,581.74
0166	53100	00	2201	8100	0000	13000	7002	2021							
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian															
07/02/2020	GL_BD_JRNL	ORG0449639	1653	07/01/2020/Load 2020-21 Board-Approved Original Bu						7,235.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1655	07/01/2020/Load 2020-21 Board-Approved Original Bu						8,563.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2149	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	1,302.26	
08/03/2020	GL_JOURNAL	PAY0451987	140	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	0.00	113.26	
08/27/2020	GL_JOURNAL	PAY0453104	2942	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	1,302.27	
09/28/2020	GL_JOURNAL	PAY0454195	3570	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	1,302.26	
10/28/2020	GL_JOURNAL	PAY0455384	3775	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	1,302.26	
11/04/2020	GL_JOURNAL	SAL0455769	1369	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	-5,322.31	
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 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>			
0166	53100	00	2201	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian											
11/17/2020	GL_BD_JRNL	0000456760	1519		10/31/2020/Transfer of appropriations in Child Nut		-15,798.00		0.00	0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 9						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>			
0166	53100	00	3202	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	4786		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,586.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5582	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	269.57
08/27/2020	GL_JOURNAL	PAY0453104	8010	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	269.57
09/28/2020	GL_JOURNAL	PAY0454195	9107	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	269.57
10/28/2020	GL_JOURNAL	PAY0455384	9398	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	269.57
11/04/2020	GL_JOURNAL	SAL0455769	1370	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	0.00	-1,078.28
11/17/2020	GL_BD_JRNL	0000456760	1520		10/31/2020/Transfer of appropriations in Child Nut		-3,586.00		0.00	0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0166	53100	00	3302	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	4787		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,209.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8506	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	71.43
08/03/2020	GL_JOURNAL	PAY0451987	1196	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	0.00	8.66
08/27/2020	GL_JOURNAL	PAY0453104	12527	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	71.38
09/28/2020	GL_JOURNAL	PAY0454195	14081	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	71.38
10/28/2020	GL_JOURNAL	PAY0455384	14478	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	71.39
11/04/2020	GL_JOURNAL	SAL0455769	1371	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	0.00	-294.24
11/17/2020	GL_BD_JRNL	0000456760	1521		10/31/2020/Transfer of appropriations in Child Nut		-1,209.00		0.00	0.00	0.00
Number of Transactions 8						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

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0166	53100	00	3431	8100	0000	13000	7002	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4788		07/01/2020/Load 2020-21 Board-Approved Original Bu					32.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18519	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	3.26
10/28/2020	GL_JOURNAL	PAY0455384	18994	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	3.26
11/04/2020	GL_JOURNAL	SAL0455769	1372	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-6.52
11/17/2020	GL_BD_JRNL	0000456760	1522		10/31/2020/Transfer of appropriations in Child Nut					-32.00	0.00	0.00	0.00
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>				
	0166	53100	00	3451	8100	0000	13000	7002	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4789		07/01/2020/Load 2020-21 Board-Approved Original Bu					294.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22629	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	31.00
10/28/2020	GL_JOURNAL	PAY0455384	23186	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	31.00
11/04/2020	GL_JOURNAL	SAL0455769	1373	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-62.00
11/17/2020	GL_BD_JRNL	0000456760	1523		10/31/2020/Transfer of appropriations in Child Nut					-294.00	0.00	0.00	0.00
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>				
	0166	53100	00	3471	8100	0000	13000	7002	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4790		07/01/2020/Load 2020-21 Board-Approved Original Bu					5,988.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26722	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	637.09
10/28/2020	GL_JOURNAL	PAY0455384	27359	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	637.09
11/04/2020	GL_JOURNAL	SAL0455769	1374	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-1,274.18
11/17/2020	GL_BD_JRNL	0000456760	1524		10/31/2020/Transfer of appropriations in Child Nut					-5,988.00	0.00	0.00	0.00
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>				
	0166	53100	00	3502	8100	0000	13000	7002	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4791		07/01/2020/Load 2020-21 Board-Approved Original Bu					8.00	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							
0166	53100	00	3502	8100	0000	13000	7002	2021	Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd						
07/29/2020	GL_JOURNAL	PAY0451687	11511	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.47		
08/03/2020	GL_JOURNAL	PAY0451987	2100	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	0.00	0.06		
08/27/2020	GL_JOURNAL	PAY0453104	17161	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.47		
09/28/2020	GL_JOURNAL	PAY0454195	31537	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.47		
10/28/2020	GL_JOURNAL	PAY0455384	32291	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.47		
11/04/2020	GL_JOURNAL	SAL0455769	1375	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	-1.94		
11/17/2020	GL_BD_JRNL	0000456760	1525		10/31/2020/Transfer of appropriations in Child Nut				-8.00	0.00	0.00	0.00	0.00		
Number of Transactions 8										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0166	53100	00	3602	8100	0000	13000	7002	2021	Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified						
07/02/2020	GL_BD_JRNL	ORG0449644	4792		07/01/2020/Load 2020-21	Board-Approved	Original Bu		378.00	0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6905	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20	Payro		0.00	0.00	0.00	0.00	2.71		
08/11/2020	GL_JOURNAL	PWC0452443	6906	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20	Payro		0.00	0.00	0.00	0.00	31.12		
09/10/2020	GL_JOURNAL	PWC0453518	4823	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20	Pay		0.00	0.00	0.00	0.00	31.12		
10/14/2020	GL_JOURNAL	PWC0454849	1558	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20			0.00	0.00	0.00	0.00	31.12		
11/04/2020	GL_JOURNAL	SAL0455769	1376	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	-127.20		
11/09/2020	GL_JOURNAL	PWC0456114	9027	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20	Pa		0.00	0.00	0.00	0.00	31.12		
11/17/2020	GL_BD_JRNL	0000456760	1526		10/31/2020/Transfer of appropriations in Child Nut				-378.00	0.00	0.00	0.00	0.00		
12/18/2020	GL_JOURNAL	0000458188	16	Residual	12/18/2020/Transfer	FD13 residual	Custodial Prog 8		0.00	0.00	0.00	0.00	0.01		
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							
0166	53100	00	3702	8100	0000	13000	7002	2021	Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class						
07/02/2020	GL_BD_JRNL	ORG0449644	4793		07/01/2020/Load 2020-21	Board-Approved	Original Bu		20.00	0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	6992	No Jrnl Ref	07/31/2020/Retiree Medical	adjustments for July 20			0.00	0.00	0.00	0.00	0.14		
08/11/2020	GL_JOURNAL	RPM0452442	6993	No Jrnl Ref	07/31/2020/Retiree Medical	adjustments for July 20			0.00	0.00	0.00	0.00	1.67		
08/11/2020	GL_JOURNAL	RPM0452476	5464	No Jrnl Ref	07/31/2020/Reverse RPM0452442	to correct the journ			0.00	0.00	0.00	0.00	-0.14		
08/11/2020	GL_JOURNAL	RPM0452476	5465	No Jrnl Ref	07/31/2020/Reverse RPM0452442	to correct the journ			0.00	0.00	0.00	0.00	-1.67		
08/11/2020	GL_JOURNAL	PRM0452481	5440	No Jrnl Ref	07/31/2020/Retiree Medical	adjustments for July 20			0.00	0.00	0.00	0.00	0.14		
08/11/2020	GL_JOURNAL	PRM0452481	5441	No Jrnl Ref	07/31/2020/Retiree Medical	adjustments for July 20			0.00	0.00	0.00	0.00	1.67		

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 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>		
0166	53100	00	3702	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
09/10/2020	GL_JOURNAL	PRM0453517	2742	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	1.67	
10/14/2020	GL_JOURNAL	PRM0454848	4019	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	1.67	
11/04/2020	GL_JOURNAL	SAL0455769	1377	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	-6.81	
11/09/2020	GL_JOURNAL	PRM0456110	3570	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	1.67	
11/17/2020	GL_BD_JRNL	0000456760	1527		10/31/2020/Transfer of appropriations in Child Nut		-20.00	0.00	0.00	
12/18/2020	GL_JOURNAL	0000458188	62	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8		0.00	0.00	-0.01	
Number of Transactions 13						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>		
0166	53100	00	3995	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	4794		07/01/2020/Load 2020-21 Board-Approved Original Bu		25.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36007	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	2.04	
10/28/2020	GL_JOURNAL	PAY0455384	36846	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	2.04	
11/04/2020	GL_JOURNAL	SAL0455769	1378	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	-4.08	
11/17/2020	GL_BD_JRNL	0000456760	1528		10/31/2020/Transfer of appropriations in Child Nut		-25.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
Number of Transactions 65						Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 74						Resource	Totals 53100	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>		
0166	58110	00	2101	1110	5770	01000	4262	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS										
07/02/2020	GL_BD_JRNL	ORG0449639	1648		07/01/2020/Load 2020-21 Board-Approved Original Bu		21,721.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1649		07/01/2020/Load 2020-21 Board-Approved Original Bu		21,721.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2132	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	416.28	
09/28/2020	GL_JOURNAL	PAY0454195	2724	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	6,944.11	
10/28/2020	GL_JOURNAL	PAY0455384	2885	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	4,509.64	
11/24/2020	GL_JOURNAL	PAY0457158	2864	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	4,509.64	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0166	58110	00	2101	1110	5770	01000	4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS													
12/28/2020	GL_JOURNAL	PAY0458309	2910	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,885.22		
01/07/2021	GL_JOURNAL	PAY0458510	274	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	5,212.09		
01/28/2021	GL_JOURNAL	PAY0459296	2933	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,254.82		
02/25/2021	GL_JOURNAL	PAY0460755	2990	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,254.82		
03/30/2021	GL_JOURNAL	PAY0461897	3168	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,254.82		
04/15/2021	GL_JOURNAL	ENP0462623	2515	PYE	04/15/2021/GL	Encumbrance Process/125151	;Salary f	0.00	0.00	6,764.45	0.00		

Number of Transactions 12							Totals	4,436.11	43,442.00	0.00	6,764.45	32,241.44	

Number of Transactions 12							Account	Totals 2000s	4,436.11	43,442.00	0.00	6,764.45	32,241.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	58110	00	3202	1110	5770	01000	4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	4795		07/01/2020/Load	2020-21 Board-Approved	Original Bu	9,861.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8008	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	86.16		
09/28/2020	GL_JOURNAL	PAY0454195	9105	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,437.43		
10/28/2020	GL_JOURNAL	PAY0455384	9396	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	933.50		
11/24/2020	GL_JOURNAL	PAY0457158	9234	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	933.50		
12/28/2020	GL_JOURNAL	PAY0458309	9485	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	804.24		
01/28/2021	GL_JOURNAL	PAY0459296	9496	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	466.75		
02/25/2021	GL_JOURNAL	PAY0460755	9544	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	466.75		
03/30/2021	GL_JOURNAL	PAY0461897	10093	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	466.75		
04/15/2021	GL_JOURNAL	ENP0462623	9129	PYE	04/15/2021/GL	Encumbrance Process/125151	;PERS_A f	0.00	0.00	1,400.24	0.00		

Number of Transactions 10							Totals	2,865.68	9,861.00	0.00	1,400.24	5,595.08	
<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>					
0166	58110	00	3302	1110	5770	01000	4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	4796		07/01/2020/Load	2020-21 Board-Approved	Original Bu	3,323.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12525	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	31.84		
09/28/2020	GL_JOURNAL	PAY0454195	14079	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	531.23		
10/28/2020	GL_JOURNAL	PAY0455384	14476	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	344.98		
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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	58110	00	3302	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified												
11/24/2020	GL_JOURNAL	PAY0457158	14218	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	345.00
12/28/2020	GL_JOURNAL	PAY0458309	14541	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	297.21
01/07/2021	GL_JOURNAL	PAY0458510	1346	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	398.73
01/28/2021	GL_JOURNAL	PAY0459296	14558	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	172.49
02/25/2021	GL_JOURNAL	PAY0460755	14647	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	172.50
03/30/2021	GL_JOURNAL	PAY0461897	15488	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	172.49
04/15/2021	GL_JOURNAL	ENP0462623	13805	PYE	04/15/2021/GL	Encumbrance Process/125151	;OASDI fo		0.00	0.00	517.48	0.00

Number of Transactions 11						Totals	339.05	3,323.00	0.00	517.48	2,466.47	
<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>				
0166	58110	00	3431	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4797		07/01/2020/Load	2020-21 Board-Approved	Original Bu		192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18517	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	18992	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	18827	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	19207	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	19206	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	19264	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	20203	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	18145	PYE	04/15/2021/GL	Encumbrance Process/125151	;VISION f		0.00	0.00	28.80	0.00

Number of Transactions 9						Totals	57.60	192.00	0.00	28.80	105.60	
<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>				
0166	58110	00	3451	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4798		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,724.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22627	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	182.40
10/28/2020	GL_JOURNAL	PAY0455384	23184	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	182.40
11/24/2020	GL_JOURNAL	PAY0457158	23154	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	182.40
12/28/2020	GL_JOURNAL	PAY0458309	23550	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	182.40
01/28/2021	GL_JOURNAL	PAY0459296	23530	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	23557	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	91.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0166	58110	00	3451	1110	5770 01000 4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd											
03/30/2021	GL_JOURNAL	PAY0461897	24505	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	22449	PYE	04/15/2021/GL Encumbrance Process/125151 ;DENTAL f		0.00	0.00	252.00	0.00	
Number of Transactions 9						Totals	468.80	1,724.00	0.00	252.00	1,003.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	58110	00	3471	1110	5770	01000	4262	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	4799		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	26720	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,606.00	
10/28/2020	GL_JOURNAL	PAY0455384	27357	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,606.00	
11/24/2020	GL_JOURNAL	PAY0457158	27460	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,606.00	
12/28/2020	GL_JOURNAL	PAY0458309	27872	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,606.00	
01/28/2021	GL_JOURNAL	PAY0459296	27835	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,248.80	
02/25/2021	GL_JOURNAL	PAY0460755	27833	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	28790	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	26734	PYE	04/15/2021/GL Encumbrance Process/125151 ;MEDICA f		0.00	0.00	5,259.00	0.00	
Number of Transactions 9						Totals	8,798.60	35,228.00	0.00	5,259.00	21,170.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0166	58110	00	3502	1110	5770	01000	4262	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	4800		07/01/2020/Load 2020-21 Board-Approved Original Bu		22.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17159	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.21
09/28/2020	GL_JOURNAL	PAY0454195	31535	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.46
10/28/2020	GL_JOURNAL	PAY0455384	32289	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.26
11/24/2020	GL_JOURNAL	PAY0457158	32333	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.26
12/28/2020	GL_JOURNAL	PAY0458309	32807	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.94
01/07/2021	GL_JOURNAL	PAY0458510	1988	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	2.61
01/28/2021	GL_JOURNAL	PAY0459296	32782	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.13
02/25/2021	GL_JOURNAL	PAY0460755	32810	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.12
03/30/2021	GL_JOURNAL	PAY0461897	34016	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.13
04/15/2021	GL_JOURNAL	ENP0462623	31387	PYE	04/15/2021/GL Encumbrance Process/125151 ;UNEMP fo		0.00	0.00	3.38	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>		
0166	58110	00	3502	1110	5770	01000	4262	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 11 Totals 2.50 22.00 0.00 3.38 16.12

<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>		
0166	58110	00	3602	1110	5770	01000	4262	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified										

07/02/2020	GL_BD_JRNL	ORG0449644	4801						1,038.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4824	No Jnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	9.95
10/14/2020	GL_JOURNAL	PWC0454849	1559	No Jnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	165.96
11/09/2020	GL_JOURNAL	PWC0456114	9028	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	107.78
12/08/2020	GL_JOURNAL	PWC0457747	6452	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	107.78
01/07/2021	GL_JOURNAL	PWC0458525	5038	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	92.86
01/07/2021	GL_JOURNAL	PWC0458525	5039	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	124.57
02/09/2021	GL_JOURNAL	PWC0459847	14270	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	53.89
03/08/2021	GL_JOURNAL	PWC0461158	5606	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	53.89
04/08/2021	GL_JOURNAL	PWC0462277	5039	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	53.89
04/15/2021	GL_JOURNAL	ENP0462623	36076	PYE	04/15/2021/GL Encumbrance Process/125151 ;WKRCMP f				0.00	0.00	161.67	0.00

Number of Transactions 11 Totals 105.76 1,038.00 0.00 161.67 770.57

<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>		
0166	58110	00	3702	1110	5770	01000	4262	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class										

07/02/2020	GL_BD_JRNL	ORG0449644	4802						139.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2743	No Jnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	1.34
10/14/2020	GL_JOURNAL	PRM0454848	4020	No Jnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	22.29
11/09/2020	GL_JOURNAL	PRM0456110	3571	No Jnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	14.48
12/08/2020	GL_JOURNAL	PRM0457744	4691	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	14.48
01/07/2021	GL_JOURNAL	PRM0458524	7131	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	16.73
01/07/2021	GL_JOURNAL	PRM0458524	7132	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	12.47
02/09/2021	GL_JOURNAL	PRM0459845	3406	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	7.24
03/08/2021	GL_JOURNAL	PRM0461157	651	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	7.24
04/08/2021	GL_JOURNAL	PRM0462276	3307	No Jnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	7.24
04/15/2021	GL_JOURNAL	ENP0462623	40755	PYE	04/15/2021/GL Encumbrance Process/125151 ;RM05 for				0.00	0.00	21.71	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							
0166	58110	00	3702	1110	5770	01000	4262	2021							
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class															
Number of Transactions 11									Totals	13.78	139.00	0.00	21.71	103.51	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0166	58110	00	3995	1110	5770	01000	4262	2021							
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clbfd															
07/02/2020	GL_BD_JRNL	ORG0449644	4803	07/01/2020/Load 2020-21 Board-Approved Original Bu						69.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36005	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	5.52	
10/28/2020	GL_JOURNAL	PAY0455384	36844	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	5.52	
11/24/2020	GL_JOURNAL	PAY0457158	36985	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	5.52	
12/28/2020	GL_JOURNAL	PAY0458309	37520	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	5.52	
01/28/2021	GL_JOURNAL	PAY0459296	37484	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	3.19	
02/25/2021	GL_JOURNAL	PAY0460755	37482	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	3.19	
03/30/2021	GL_JOURNAL	PAY0461897	38788	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	3.19	
04/15/2021	GL_JOURNAL	ENP0462623	45213	PYE	04/15/2021/GL Encumbrance Process/125151 ;LIFE for					0.00	0.00	10.76	0.00	0.00	
Number of Transactions 9									Totals	26.59	69.00	0.00	10.76	31.65	
Number of Transactions 90									Account	Totals 3000s	12,678.36	51,596.00	0.00	7,655.04	31,262.60
Number of Transactions 102									Resource	Totals 58110	17,114.47	95,038.00	0.00	14,419.49	63,504.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0166	65000	00	4301	1110	5730	01000	4104	2021							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	1502	07/01/2020/Load 2020-21 Board-Approved Original Bu						800.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	800.00	800.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0166	65000	00	4301	1110	5750	01000	4216	2021							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0166	65000	00	4301	1110	5750	01000	4216	2021				
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1500		07/01/2020/Load 2020-21 Board-Approved	Original Bu		150.00		0.00			
										0.00			
Number of Transactions 1								Totals	150.00	150.00	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>				
	0166	65000	00	4301	1110	5770	01000	4262	2021				
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1501		07/01/2020/Load 2020-21 Board-Approved	Original Bu		180.00		0.00			
										0.00			
Number of Transactions 1								Totals	180.00	180.00	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>				
	0166	65000	00	4302	1110	5730	01000	4104	2021				
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1504		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	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>				
	0166	65000	00	4302	1110	5750	01000	4216	2021				
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1503		07/01/2020/Load 2020-21 Board-Approved	Original Bu		50.00		0.00			
										0.00			
Number of Transactions 1								Totals	50.00	50.00	0.00	0.00	0.00
Number of Transactions 5				Account	Totals 4000s			1,280.00	1,280.00	0.00	0.00	0.00	
Number of Transactions 5				Resource	Totals 65000			1,280.00	1,280.00	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>				
	0166	65003	00	1107	1110	5730	01000	4104	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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	65003	00	1107	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	5409		07/01/2020/Load 2020-21 Board-Approved Original Bu		167,610.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	318	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	16,125.09		
10/28/2020	GL_JOURNAL	PAY0455384	333	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	16,125.09		
11/24/2020	GL_JOURNAL	PAY0457158	379	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	16,125.09		
12/28/2020	GL_JOURNAL	PAY0458309	385	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	16,125.09		
01/28/2021	GL_JOURNAL	PAY0459296	382	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	16,125.09		
02/25/2021	GL_JOURNAL	PAY0460755	379	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	16,125.09		
03/30/2021	GL_JOURNAL	PAY0461897	380	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	16,125.09		
04/15/2021	GL_JOURNAL	ENP0462623	734	PYE	04/15/2021/GL Encumbrance Process/165268 ;Salary f		0.00		0.00	48,375.28		
Number of Transactions 9							Totals	6,359.09	167,610.00	0.00	48,375.28	112,875.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	65003	00	1107	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	5408		07/01/2020/Load 2020-21 Board-Approved Original Bu		76,833.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	274	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	8,405.98		
08/27/2020	GL_JOURNAL	PAY0453104	286	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	8,405.98		
09/28/2020	GL_JOURNAL	PAY0454195	319	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	8,405.98		
10/28/2020	GL_JOURNAL	PAY0455384	334	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	8,405.98		
11/24/2020	GL_JOURNAL	PAY0457158	380	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	8,405.98		
12/28/2020	GL_JOURNAL	PAY0458309	386	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	8,405.98		
01/28/2021	GL_JOURNAL	PAY0459296	383	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	8,405.98		
02/25/2021	GL_JOURNAL	PAY0460755	380	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	8,405.98		
03/30/2021	GL_JOURNAL	PAY0461897	381	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	8,405.98		
04/15/2021	GL_JOURNAL	ENP0462623	789	PYE	04/15/2021/GL Encumbrance Process/121932 ;Salary f		0.00		0.00	25,217.95		
Number of Transactions 11							Totals	-24,038.77	76,833.00	0.00	25,217.95	75,653.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	65003	00	1107	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	5405		07/01/2020/Load 2020-21 Board-Approved Original Bu		16,697.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5406		07/01/2020/Load 2020-21 Board-Approved Original Bu		50,091.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5407		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,485.00		0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0166	65003	00	1107	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/29/2020	GL_JOURNAL	PAY0451687	275	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	9,340.68	
08/27/2020	GL_JOURNAL	PAY0453104	287	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	9,527.22	
09/28/2020	GL_JOURNAL	PAY0454195	320	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	15,855.43	
10/28/2020	GL_JOURNAL	PAY0455384	335	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	15,855.43	
11/24/2020	GL_JOURNAL	PAY0457158	381	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	12,406.37	
12/28/2020	GL_JOURNAL	PAY0458309	387	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	12,406.37	
01/28/2021	GL_JOURNAL	PAY0459296	384	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	12,406.37	
02/25/2021	GL_JOURNAL	PAY0460755	381	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	12,406.37	
03/30/2021	GL_JOURNAL	PAY0461897	382	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	12,406.37	
03/31/2021	GL_JOURNAL	SAL0461976	107	OCT2020	03/31/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-2,508.41	
04/15/2021	GL_JOURNAL	ENP0462623	954	PYE	04/15/2021/GL Encumbrance	Process/122868 ;Salary f		0.00	0.00	37,219.09	0.00	
Number of Transactions 14						Totals		2,951.71	150,273.00	0.00	37,219.09	110,102.20
<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>				
0166	65003	00	1162	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
10/28/2020	GL_BD_JRNL	0000455389	126		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1328	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	176.49	
11/09/2020	GL_JOURNAL	PAY0456097	118	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	882.45	
02/08/2021	GL_JOURNAL	PAY0459810	199	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	423.58	
02/25/2021	GL_JOURNAL	PAY0460755	1510	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	635.36	
04/08/2021	GL_JOURNAL	PAY0462267	311	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	105.89	
Number of Transactions 6						Totals		-2,223.77	0.00	0.00	0.00	2,223.77
<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>				
0166	65003	00	1240	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 1240 - Nurse												
08/27/2020	GL_BD_JRNL	0000453110	206		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1380	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,393.35	
09/28/2020	GL_JOURNAL	PAY0454195	1806	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,393.35	
10/28/2020	GL_JOURNAL	PAY0455384	1946	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,393.35	
11/24/2020	GL_JOURNAL	PAY0457158	2053	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,393.35	
12/28/2020	GL_JOURNAL	PAY0458309	2105	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,393.35	

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
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	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>				
	0166	65003	00	1240	3140	5001	01000	0000	2021				
	Resource 65003 - Special Education Personnel Account 1240 - Nurse												
01/28/2021	GL_JOURNAL	PAY0459296	2136	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,393.35	
02/25/2021	GL_JOURNAL	PAY0460755	2184	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,393.35	
03/30/2021	GL_JOURNAL	PAY0461897	2348	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,393.35	
04/15/2021	GL_JOURNAL	ENP0462623	1884	PYE	04/15/2021/GL	Encumbrance Process/167265	;Salary f		0.00	0.00	4,180.07	0.00	
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Number of Transactions 10								Totals	-15,326.87	0.00	0.00	4,180.07	11,146.80

Number of Transactions 50 Account Totals 1000s -32,278.61 394,716.00 0.00 114,992.39 312,002.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0166	65003	00	2101	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	1650		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	1651		07/01/2020/Load	2020-21 Board-Approved	Original Bu		10,860.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2133	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	277.52	
09/28/2020	GL_JOURNAL	PAY0454195	2725	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3,661.80	
10/28/2020	GL_JOURNAL	PAY0455384	2886	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3,006.42	
11/24/2020	GL_JOURNAL	PAY0457158	2865	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3,006.42	
12/28/2020	GL_JOURNAL	PAY0458309	2911	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,148.99	
01/28/2021	GL_JOURNAL	PAY0459296	2934	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	89.48	
02/08/2021	GL_JOURNAL	PAY0459810	524	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	1,761.70	
								-----		-----			
Number of Transactions 9								Totals	15,008.67	28,961.00	0.00	0.00	13,952.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	65003	00	2104	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
07/02/2020	GL_BD_JRNL	ORG0449639	1637		07/01/2020/Load	2020-21 Board-Approved	Original Bu		129,060.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1638		07/01/2020/Load	2020-21 Board-Approved	Original Bu		25,812.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1639		07/01/2020/Load	2020-21 Board-Approved	Original Bu		25,812.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1640		07/01/2020/Load	2020-21 Board-Approved	Original Bu		25,811.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2460	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	640.18
09/28/2020	GL_JOURNAL	PAY0454195	3054	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	8,655.27
10/28/2020	GL_JOURNAL	PAY0455384	3209	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	7,451.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0166	65003	00	2104	1110	5730 01000 4104	2021					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
11/24/2020	GL_JOURNAL	PAY0457158	3189	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	8,356.90	
12/28/2020	GL_JOURNAL	PAY0458309	3248	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	5,301.60	
01/21/2021	GL_JOURNAL	PAY0458962	68	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll	0.00	0.00	0.00	0.00	-1,586.11	
01/28/2021	GL_JOURNAL	PAY0459296	3277	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	6,719.59	
02/25/2021	GL_JOURNAL	PAY0460755	3319	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	9,124.83	
03/30/2021	GL_JOURNAL	PAY0461897	3497	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	9,272.89	
04/15/2021	GL_JOURNAL	ENP0462623	2832	PYE	04/15/2021/GL Encumbrance Process/165723 ;Salary f	0.00	0.00	0.00	27,818.67	0.00	
Number of Transactions 14						Totals	124,739.35	206,495.00	0.00	27,818.67	53,936.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	65003	00	2104	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
08/27/2020	GL_BD_JRNL	0000453110	207		07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2461	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	872.14	
09/28/2020	GL_JOURNAL	PAY0454195	3055	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	10,259.70	
10/28/2020	GL_JOURNAL	PAY0455384	3210	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	9,448.22	
11/24/2020	GL_JOURNAL	PAY0457158	3190	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	9,448.22	
12/28/2020	GL_JOURNAL	PAY0458309	3249	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	8,140.01	
01/28/2021	GL_JOURNAL	PAY0459296	3278	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	6,005.00	
02/25/2021	GL_JOURNAL	PAY0460755	3320	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	6,328.98	
03/30/2021	GL_JOURNAL	PAY0461897	3498	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	6,477.04	
04/15/2021	GL_JOURNAL	ENP0462623	2896	PYE	04/15/2021/GL Encumbrance Process/136321 ;Salary f	0.00	0.00	0.00	19,431.12	0.00	
Number of Transactions 10						Totals	-76,410.43	0.00	0.00	19,431.12	56,979.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	65003	00	2151	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly											
10/14/2020	GL_BD_JRNL	0000454840	138		09/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	545	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	0.00	83.52	
Number of Transactions 2						Totals	-83.52	0.00	0.00	0.00	83.52

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	
Number of Transactions 35						Totals 2000s	63,254.07	235,456.00	0.00	47,249.79	124,952.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	65003	00	3101	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	4806	07/01/2020/Load 2020-21 Board-Approved Original Bu				30,840.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6653	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,604.21
10/28/2020	GL_JOURNAL	PAY0455384	6892	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,604.21
11/24/2020	GL_JOURNAL	PAY0457158	6786	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,604.21
12/28/2020	GL_JOURNAL	PAY0458309	6994	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,604.21
01/28/2021	GL_JOURNAL	PAY0459296	6997	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,604.21
02/25/2021	GL_JOURNAL	PAY0460755	7039	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,604.21
03/30/2021	GL_JOURNAL	PAY0461897	7456	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,604.21
04/15/2021	GL_JOURNAL	ENP0462623	7132	PYE	04/15/2021/GL Encumbrance Process/165268 ;STRS for			0.00	0.00	7,812.61	0.00

Number of Transactions 9						Totals	4,797.92	30,840.00	0.00	7,812.61	18,229.47
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	65003	00	3101	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	4804	07/01/2020/Load 2020-21 Board-Approved Original Bu				14,137.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3983	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,371.30
08/27/2020	GL_JOURNAL	PAY0453104	5833	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,357.57
09/28/2020	GL_JOURNAL	PAY0454195	6654	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,357.57
10/28/2020	GL_JOURNAL	PAY0455384	6893	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,357.57
11/24/2020	GL_JOURNAL	PAY0457158	6787	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,357.57
12/28/2020	GL_JOURNAL	PAY0458309	6995	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,357.57
01/28/2021	GL_JOURNAL	PAY0459296	6998	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,357.57
02/25/2021	GL_JOURNAL	PAY0460755	7040	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,357.57
03/30/2021	GL_JOURNAL	PAY0461897	7457	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,357.57
04/15/2021	GL_JOURNAL	ENP0462623	7187	PYE	04/15/2021/GL Encumbrance Process/121932 ;STRS for			0.00	0.00	4,072.70	0.00

Number of Transactions 11						Totals	-2,167.56	14,137.00	0.00	4,072.70	12,231.86
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	65003	00	3101	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel 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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0166	65003	00	3101	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	4805							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			27,650.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3984	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5834	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6655	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6894	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6788	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	6996	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	6999	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7041	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	7458	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
03/31/2021	GL_JOURNAL	SAL0461976	108	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	7352	PYE	04/15/2021/GL Encumbrance Process/122868 ;STRS for		0.00	0.00	6,010.88	

Number of Transactions 12						Totals	583.61	27,650.00	0.00	6,010.88

<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>		
0166	65003	00	3101	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
08/27/2020	GL_BD_JRNL	0000453110	208							
				07/31/2020/Open zero dollar strings/			0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5832	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6652	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6891	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6785	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	6993	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	6996	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7038	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	7455	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	7031	PYE	04/15/2021/GL Encumbrance Process/167265 ;STRS for		0.00	0.00	675.08	

Number of Transactions 10						Totals	-2,475.24	0.00	0.00	675.08

<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>	
0166	65003	00	3102	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions									
07/29/2020	GL_BD_JRNL	0000451706	136						
				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

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>			
	0166	65003	00	3102	1110	5770	01000	4262	2021			
	Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions											
07/29/2020	GL_JOURNAL	PAY0451687	5160	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	115.96	
08/27/2020	GL_JOURNAL	PAY0453104	7100	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	146.09	
Number of Transactions 3						Totals		-262.05	0.00	0.00	0.00	262.05

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>			
	0166	65003	00	3201	1110	5770	01000	4262	2021			
	Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions											
09/28/2020	GL_JOURNAL	PAY0454195	8277	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	210.41	
09/29/2020	GL_BD_JRNL	0000454224	295		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	295		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	8559	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	210.41	
11/24/2020	GL_JOURNAL	PAY0457158	8423	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	210.41	
12/28/2020	GL_JOURNAL	PAY0458309	8671	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	210.41	
01/28/2021	GL_JOURNAL	PAY0459296	8681	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	210.41	
02/25/2021	GL_JOURNAL	PAY0460755	8739	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	210.41	
03/30/2021	GL_JOURNAL	PAY0461897	9244	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	210.41	
Number of Transactions 9						Totals		-1,472.87	0.00	0.00	0.00	1,472.87

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>		
	0166	65003	00	3202	1110	5730	01000	4104	2021		
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	4808		07/01/2020/Load 2020-21 Board-Approved Original Bu			46,874.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8004	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	132.52
09/28/2020	GL_JOURNAL	PAY0454195	9101	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,791.65
10/28/2020	GL_JOURNAL	PAY0455384	9392	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,542.52
11/24/2020	GL_JOURNAL	PAY0457158	9230	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,729.87
12/28/2020	GL_JOURNAL	PAY0458309	9481	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,097.43
01/28/2021	GL_JOURNAL	PAY0459296	9492	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,390.95
02/25/2021	GL_JOURNAL	PAY0460755	9540	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,888.83
03/30/2021	GL_JOURNAL	PAY0461897	10089	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,919.48
04/15/2021	GL_JOURNAL	ENP0462623	9218	PYE	04/15/2021/GL Encumbrance Process/165723 ;PERS_A f			0.00	0.00	5,758.46	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>		
0166	65003	00	3202	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										

Number of Transactions 10 Totals 29,622.29 46,874.00 0.00 5,758.46 11,493.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	65003	00	3202	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

08/27/2020	GL_BD_JRNL	0000453110	209						0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8006	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	180.53
09/28/2020	GL_JOURNAL	PAY0454195	9103	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,123.75
10/28/2020	GL_JOURNAL	PAY0455384	9394	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,955.77
11/24/2020	GL_JOURNAL	PAY0457158	9232	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,955.77
12/28/2020	GL_JOURNAL	PAY0458309	9483	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,684.98
01/28/2021	GL_JOURNAL	PAY0459296	9494	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,243.03
02/25/2021	GL_JOURNAL	PAY0460755	9542	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,310.09
03/30/2021	GL_JOURNAL	PAY0461897	10091	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,340.74
04/15/2021	GL_JOURNAL	ENP0462623	9297	PYE	04/15/2021/GL Encumbrance Process/136321	;PERS_A f			0.00	0.00	4,022.24	0.00

Number of Transactions 10 Totals -15,816.90 0.00 0.00 4,022.24 11,794.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	65003	00	3202	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	4807		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,574.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8009	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	57.44
09/28/2020	GL_JOURNAL	PAY0454195	9106	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	757.99
10/14/2020	GL_JOURNAL	PAY0454821	1488	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	17.29
10/28/2020	GL_JOURNAL	PAY0455384	9397	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	622.33
11/24/2020	GL_JOURNAL	PAY0457158	9235	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	622.33
12/28/2020	GL_JOURNAL	PAY0458309	9486	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	444.84
01/28/2021	GL_JOURNAL	PAY0459296	9497	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	18.52

Number of Transactions 8 Totals 4,033.26 6,574.00 0.00 0.00 2,540.74

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0166	65003	00	3301	1110	5730 01000 4104	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	4811		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,430.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	11621	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	233.95		
10/28/2020	GL_JOURNAL	PAY0455384	11934	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	234.21		
11/24/2020	GL_JOURNAL	PAY0457158	11749	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	233.94		
12/28/2020	GL_JOURNAL	PAY0458309	12016	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	233.95		
01/28/2021	GL_JOURNAL	PAY0459296	12009	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	233.95		
02/25/2021	GL_JOURNAL	PAY0460755	12090	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	233.94		
03/30/2021	GL_JOURNAL	PAY0461897	12743	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	233.95		
04/15/2021	GL_JOURNAL	ENP0462623	11743	PYE	04/15/2021/GL Encumbrance Process/165268 ;FMED for		0.00	0.00	701.44	0.00		
Number of Transactions 9							Totals	90.67	2,430.00	0.00	701.44	1,637.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	65003	00	3301	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	4809		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,114.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6965	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	121.89		
08/27/2020	GL_JOURNAL	PAY0453104	10367	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	121.88		
09/28/2020	GL_JOURNAL	PAY0454195	11622	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	121.96		
10/28/2020	GL_JOURNAL	PAY0455384	11935	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	122.11		
11/24/2020	GL_JOURNAL	PAY0457158	11750	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	121.96		
12/28/2020	GL_JOURNAL	PAY0458309	12017	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	121.96		
01/28/2021	GL_JOURNAL	PAY0459296	12010	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	121.96		
02/25/2021	GL_JOURNAL	PAY0460755	12091	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	121.96		
03/30/2021	GL_JOURNAL	PAY0461897	12744	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	121.96		
04/15/2021	GL_JOURNAL	ENP0462623	11798	PYE	04/15/2021/GL Encumbrance Process/121932 ;FMED for		0.00	0.00	365.66	0.00		
Number of Transactions 11							Totals	-349.30	1,114.00	0.00	365.66	1,097.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0166	65003	00	3301	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	4810		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,179.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6966	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	136.35
08/27/2020	GL_JOURNAL	PAY0453104	10368	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	139.49

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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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		
0166	65003	00	3301	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
09/28/2020	GL_JOURNAL	PAY0454195	11623	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	291.17		
10/28/2020	GL_JOURNAL	PAY0455384	11937	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	294.54		
11/09/2020	GL_JOURNAL	PAY0456097	1389	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	12.80		
11/24/2020	GL_JOURNAL	PAY0457158	11751	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	241.88		
12/28/2020	GL_JOURNAL	PAY0458309	12018	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	241.88		
01/28/2021	GL_JOURNAL	PAY0459296	12011	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	241.99		
02/08/2021	GL_JOURNAL	PAY0459810	1728	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	6.14		
02/25/2021	GL_JOURNAL	PAY0460755	12092	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	251.20		
03/30/2021	GL_JOURNAL	PAY0461897	12745	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	242.00		
03/31/2021	GL_JOURNAL	SAL0461976	109	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	-36.03		
04/08/2021	GL_JOURNAL	PAY0462267	2404	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	1.54		
04/15/2021	GL_JOURNAL	ENP0462623	11965	PYE	04/15/2021/GL Encumbrance Process/122868 ;FMED for		0.00	0.00	728.74		
Number of Transactions 15						Totals	-614.69	2,179.00	0.00	728.74	2,064.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	65003	00	3301	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
08/27/2020	GL_BD_JRNL	0000453110	210								
							07/31/2020/Open zero dollar strings/		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10366	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	20.21		
09/28/2020	GL_JOURNAL	PAY0454195	11620	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	20.22		
10/28/2020	GL_JOURNAL	PAY0455384	11933	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	20.24		
11/24/2020	GL_JOURNAL	PAY0457158	11748	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	20.21		
12/28/2020	GL_JOURNAL	PAY0458309	12015	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	20.22		
01/28/2021	GL_JOURNAL	PAY0459296	12008	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	20.22		
02/25/2021	GL_JOURNAL	PAY0460755	12089	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	20.22		
03/30/2021	GL_JOURNAL	PAY0461897	12742	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	20.22		
04/15/2021	GL_JOURNAL	ENP0462623	11642	PYE	04/15/2021/GL Encumbrance Process/167265 ;FMED for		0.00	0.00	60.61		
Number of Transactions 10						Totals	-222.37	0.00	0.00	60.61	161.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0166	65003	00	3302	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	4813							
						07/01/2020/Load 2020-21 Board-Approved Original Bu	15,796.00	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			
0166	65003	00	3302	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
08/27/2020	GL_JOURNAL	PAY0453104	12521	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	48.98			
09/28/2020	GL_JOURNAL	PAY0454195	14075	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	656.77			
10/28/2020	GL_JOURNAL	PAY0455384	14472	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	564.71			
11/24/2020	GL_JOURNAL	PAY0457158	14214	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	633.96			
12/28/2020	GL_JOURNAL	PAY0458309	14537	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	405.57			
01/21/2021	GL_JOURNAL	PAY0458962	320	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	-121.34			
01/28/2021	GL_JOURNAL	PAY0459296	14554	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	514.05			
02/25/2021	GL_JOURNAL	PAY0460755	14643	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	698.05			
03/30/2021	GL_JOURNAL	PAY0461897	15484	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	709.38			
04/15/2021	GL_JOURNAL	ENP0462623	13896	PYE	04/15/2021/GL	Encumbrance Process/165723	;OASDI fo	0.00	0.00	0.00			
Number of Transactions 11								Totals	9,557.73	15,796.00	0.00	2,128.14	4,110.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0166	65003	00	3302	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
08/27/2020	GL_BD_JRNL	0000453110	211					07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12523	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	66.70	
09/28/2020	GL_JOURNAL	PAY0454195	14077	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	784.87	
10/28/2020	GL_JOURNAL	PAY0455384	14474	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	722.79	
11/24/2020	GL_JOURNAL	PAY0457158	14216	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	722.80	
12/28/2020	GL_JOURNAL	PAY0458309	14539	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	622.70	
01/28/2021	GL_JOURNAL	PAY0459296	14556	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	454.03	
02/25/2021	GL_JOURNAL	PAY0460755	14645	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	478.81	
03/30/2021	GL_JOURNAL	PAY0461897	15486	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	490.13	
04/15/2021	GL_JOURNAL	ENP0462623	13975	PYE	04/15/2021/GL	Encumbrance Process/136321	;OASDI fo	0.00	0.00	0.00	1,486.48	0.00	
Number of Transactions 10								Totals	-5,829.31	0.00	0.00	1,486.48	4,342.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	65003	00	3302	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4812					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,216.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12526	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	21.24
09/28/2020	GL_JOURNAL	PAY0454195	14080	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	280.12

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

PeopleSoft GL
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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>			
0166	65003	00	3302	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
10/14/2020	GL_JOURNAL	PAY0454821	2285	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	6.39
10/28/2020	GL_JOURNAL	PAY0455384	14477	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	229.98
11/24/2020	GL_JOURNAL	PAY0457158	14219	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	230.00
12/28/2020	GL_JOURNAL	PAY0458309	14542	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	164.39
01/28/2021	GL_JOURNAL	PAY0459296	14559	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6.85
02/08/2021	GL_JOURNAL	PAY0459810	2191	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	134.77
Number of Transactions 9						Totals	1,142.26	2,216.00	0.00	0.00	1,073.74
<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>			
0166	65003	00	3421	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	4815		07/01/2020/Load 2020-21	Board-Approved Original Bu		192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16609	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	17029	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	16794	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	17164	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	17157	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	17225	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	18156	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	16366	PYE	04/15/2021/GL Encumbrance Process/165268	;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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0166	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	ORG0449644	4814		07/01/2020/Load 2020-21	Board-Approved Original Bu		96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16610	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	17030	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	16795	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	17165	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	17158	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	17226	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	18157	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
	0166	65003	00	3421	1110	5750	01000	4216	2021		
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
04/15/2021	GL_JOURNAL	ENP0462623	16418	PYE	04/15/2021/GL Encumbrance Process/121932 ;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			
0166	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	ORG0449644	4816		07/01/2020/Load 2020-21 Board-Approved Original Bu		192.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16611	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	21.12
10/28/2020	GL_JOURNAL	PAY0455384	17031	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	21.12
11/24/2020	GL_JOURNAL	PAY0457158	16796	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	17.28
12/28/2020	GL_JOURNAL	PAY0458309	17166	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	17.28
01/28/2021	GL_JOURNAL	PAY0459296	17159	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	17.28
02/25/2021	GL_JOURNAL	PAY0460755	17227	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	17.28
03/30/2021	GL_JOURNAL	PAY0461897	18158	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	17.28
03/31/2021	GL_JOURNAL	SAL0461976	110	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari		0.00		0.00	0.00	-2.79
04/15/2021	GL_JOURNAL	ENP0462623	16581	PYE	04/15/2021/GL Encumbrance Process/122868 ;VISION f		0.00		0.00	51.84	0.00
Number of Transactions 10						Totals	14.31	192.00	0.00	51.84	125.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	65003	00	3421	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
08/27/2020	GL_BD_JRNL	0000453125	363		07/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16608	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	1.92
10/28/2020	GL_JOURNAL	PAY0455384	17028	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1.92
11/24/2020	GL_JOURNAL	PAY0457158	16793	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	1.92
12/28/2020	GL_JOURNAL	PAY0458309	17163	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	1.92
01/28/2021	GL_JOURNAL	PAY0459296	17156	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	1.92
02/25/2021	GL_JOURNAL	PAY0460755	17224	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	1.92
03/30/2021	GL_JOURNAL	PAY0461897	18155	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	1.92
04/15/2021	GL_JOURNAL	ENP0462623	16268	PYE	04/15/2021/GL Encumbrance Process/167265 ;VISION f		0.00		0.00	5.76	0.00
Number of Transactions 9						Totals	-19.20	0.00	0.00	5.76	13.44

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 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>				
0166	65003	00	3431	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4818		07/01/2020/Load 2020-21 Board-Approved Original Bu		672.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18513	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18988	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18823	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	19203	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	19202	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	19260	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	20199	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	18222	PYE	04/15/2021/GL Encumbrance Process/165723 ;VISION f		0.00		0.00			
Number of Transactions 9							Totals	414.83	672.00	0.00	82.29	174.88
<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>				
0166	65003	00	3431	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
08/27/2020	GL_BD_JRNL	0000453125	364		07/31/2020/Open zero dollar strings/		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18515	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18990	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18825	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	19205	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	19204	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	19262	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	20201	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	18301	PYE	04/15/2021/GL Encumbrance Process/136321 ;VISION f		0.00		0.00			
Number of Transactions 9							Totals	-230.86	0.00	0.00	57.60	173.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	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	ORG0449644	4817		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18518	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18993	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18828	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	19208	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 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>				
	0166	65003	00	3431	1110 5770 01000 4262	2021				
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									
01/28/2021	GL_JOURNAL	PAY0459296	19207	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.46
Number of Transactions 6						Totals	57.14	96.00	0.00	38.86

	<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>				
	0166	65003	00	3441	1110 5730 01000 4104	2021				
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	4820		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,724.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20720	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	182.40
10/28/2020	GL_JOURNAL	PAY0455384	21222	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	182.40
11/24/2020	GL_JOURNAL	PAY0457158	21122	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	182.40
12/28/2020	GL_JOURNAL	PAY0458309	21509	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	182.40
01/28/2021	GL_JOURNAL	PAY0459296	21484	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	182.40
02/25/2021	GL_JOURNAL	PAY0460755	21521	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	182.40
03/30/2021	GL_JOURNAL	PAY0461897	22461	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	182.40
04/15/2021	GL_JOURNAL	ENP0462623	20671	PYE	04/15/2021/GL Encumbrance Process/165268 ;DENTAL f		0.00	0.00	504.00	0.00
Number of Transactions 9						Totals	-56.80	1,724.00	0.00	1,276.80

	<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>				
	0166	65003	00	3441	1110 5750 01000 4216	2021				
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	4819		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20721	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	21223	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	21123	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	21510	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	21485	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	21522	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	22462	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	20723	PYE	04/15/2021/GL Encumbrance Process/121932 ;DENTAL f		0.00	0.00	252.00	0.00
Number of Transactions 9						Totals	-28.40	862.00	0.00	638.40

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0166	65003	00	3441	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4821		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,724.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20722	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	190.94		
10/28/2020	GL_JOURNAL	PAY0455384	21224	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	190.94		
11/24/2020	GL_JOURNAL	PAY0457158	21124	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	154.46		
12/28/2020	GL_JOURNAL	PAY0458309	21511	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	154.46		
01/28/2021	GL_JOURNAL	PAY0459296	21486	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	154.46		
02/25/2021	GL_JOURNAL	PAY0460755	21523	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	154.46		
03/30/2021	GL_JOURNAL	PAY0461897	22463	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	154.46		
03/31/2021	GL_JOURNAL	SAL0461976	111	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari		0.00		0.00	-26.53		
04/15/2021	GL_JOURNAL	ENP0462623	20886	PYE	04/15/2021/GL Encumbrance Process/122868 ;DENTAL f		0.00		0.00	453.60		
Number of Transactions 10							Totals	142.75	1,724.00	0.00	453.60	1,127.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	65003	00	3441	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
08/27/2020	GL_BD_JRNL	0000453125	365		07/31/2020/Open zero dollar strings/		0.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20719	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	18.24		
10/28/2020	GL_JOURNAL	PAY0455384	21221	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	18.24		
11/24/2020	GL_JOURNAL	PAY0457158	21121	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	18.24		
12/28/2020	GL_JOURNAL	PAY0458309	21508	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	18.24		
01/28/2021	GL_JOURNAL	PAY0459296	21483	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	18.24		
02/25/2021	GL_JOURNAL	PAY0460755	21520	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	18.24		
03/30/2021	GL_JOURNAL	PAY0461897	22460	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	18.24		
04/15/2021	GL_JOURNAL	ENP0462623	20573	PYE	04/15/2021/GL Encumbrance Process/167265 ;DENTAL f		0.00		0.00	50.40		
Number of Transactions 9							Totals	-178.08	0.00	0.00	50.40	127.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0166	65003	00	3451	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449644	4823		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,034.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22623	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	260.57
10/28/2020	GL_JOURNAL	PAY0455384	23180	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	260.57
11/24/2020	GL_JOURNAL	PAY0457158	23150	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	260.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0166	65003	00	3451	1110	5730	01000	4104	2021				
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
12/28/2020	GL_JOURNAL	PAY0458309	23546	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	169.37		
01/28/2021	GL_JOURNAL	PAY0459296	23526	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	189.01		
02/25/2021	GL_JOURNAL	PAY0460755	23553	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	260.57		
03/30/2021	GL_JOURNAL	PAY0461897	24501	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	260.57		
04/15/2021	GL_JOURNAL	ENP0462623	22526	PYE	04/15/2021/GL	Encumbrance Process/165723	;DENTAL f	0.00	0.00	720.00	0.00		
Number of Transactions 9								Totals	3,652.77	6,034.00	0.00	720.00	1,661.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0166	65003	00	3451	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
08/27/2020	GL_BD_JRNL	0000453125	366		07/31/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22625	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	273.60		
10/28/2020	GL_JOURNAL	PAY0455384	23182	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	273.60		
11/24/2020	GL_JOURNAL	PAY0457158	23152	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	273.60		
12/28/2020	GL_JOURNAL	PAY0458309	23548	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	273.60		
01/28/2021	GL_JOURNAL	PAY0459296	23528	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	186.74		
02/25/2021	GL_JOURNAL	PAY0460755	23555	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	182.40		
03/30/2021	GL_JOURNAL	PAY0461897	24503	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	182.40		
04/15/2021	GL_JOURNAL	ENP0462623	22605	PYE	04/15/2021/GL	Encumbrance Process/136321	;DENTAL f	0.00	0.00	504.00	0.00		
Number of Transactions 9								Totals	-2,149.94	0.00	0.00	504.00	1,645.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0166	65003	00	3451	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449644	4822		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22628	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	23185	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	23155	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	23551	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	23531	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.34		
Number of Transactions 6								Totals	492.86	862.00	0.00	0.00	369.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

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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>				
0166	65003	00	3461	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4825		07/01/2020/Load 2020-21 Board-Approved Original Bu		35,228.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24825	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	25408	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	4,410.00		
11/24/2020	GL_JOURNAL	PAY0457158	25443	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	4,410.00		
12/28/2020	GL_JOURNAL	PAY0458309	25846	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	4,410.00		
01/28/2021	GL_JOURNAL	PAY0459296	25802	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	4,615.20		
02/25/2021	GL_JOURNAL	PAY0460755	25809	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	4,615.20		
03/30/2021	GL_JOURNAL	PAY0461897	26758	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	4,615.20		
04/15/2021	GL_JOURNAL	ENP0462623	24963	PYE	04/15/2021/GL Encumbrance Process/165268 ;MEDICA f		0.00		0.00	10,518.00		
Number of Transactions 9							Totals	-6,775.60	35,228.00	0.00	10,518.00	31,485.60

<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>				
0166	65003	00	3461	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4824		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24826	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	25409	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	758.40		
11/24/2020	GL_JOURNAL	PAY0457158	25444	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	758.40		
12/28/2020	GL_JOURNAL	PAY0458309	25847	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	758.40		
01/28/2021	GL_JOURNAL	PAY0459296	25803	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	806.40		
02/25/2021	GL_JOURNAL	PAY0460755	25810	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	806.40		
03/30/2021	GL_JOURNAL	PAY0461897	26759	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	806.40		
04/15/2021	GL_JOURNAL	ENP0462623	25014	PYE	04/15/2021/GL Encumbrance Process/121932 ;MEDICA f		0.00		0.00	5,259.00		
Number of Transactions 9							Totals	6,902.20	17,614.00	0.00	5,259.00	5,452.80

<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>		
0166	65003	00	3461	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	4826		07/01/2020/Load 2020-21 Board-Approved Original Bu		35,228.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24827	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	4,177.68
10/28/2020	GL_JOURNAL	PAY0455384	25410	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	4,177.68
11/24/2020	GL_JOURNAL	PAY0457158	25445	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	3,289.20
12/28/2020	GL_JOURNAL	PAY0458309	25848	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	3,289.20

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

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	
01/28/2021	GL_JOURNAL	PAY0459296	25804	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3,445.44	
02/25/2021	GL_JOURNAL	PAY0460755	25811	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3,445.44	
03/30/2021	GL_JOURNAL	PAY0461897	26760	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3,445.44	
03/31/2021	GL_JOURNAL	SAL0461976	112	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	-646.17	
04/15/2021	GL_JOURNAL	ENP0462623	25176	PYE	04/15/2021/GL Encumbrance Process/122868 ;MEDICA f	0.00	0.00	9,466.20	0.00	
Number of Transactions 10						Totals	1,137.89	35,228.00	0.00	24,623.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	65003	00	3461	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
08/27/2020	GL_BD_JRNL	0000453125	367						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24824	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	460.08		
10/28/2020	GL_JOURNAL	PAY0455384	25407	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	460.08		
11/24/2020	GL_JOURNAL	PAY0457158	25442	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	460.08		
12/28/2020	GL_JOURNAL	PAY0458309	25845	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	460.08		
01/28/2021	GL_JOURNAL	PAY0459296	25801	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	473.28		
02/25/2021	GL_JOURNAL	PAY0460755	25808	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	473.28		
03/30/2021	GL_JOURNAL	PAY0461897	26757	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	473.28		
04/15/2021	GL_JOURNAL	ENP0462623	24868	PYE	04/15/2021/GL Encumbrance Process/167265 ;MEDICA f	0.00	0.00	1,051.80	0.00	0.00		
Number of Transactions 9						Totals	-4,311.96	0.00	0.00	1,051.80	3,260.16	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	65003	00	3471	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4828						123,298.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26716	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	5,030.56	
10/28/2020	GL_JOURNAL	PAY0455384	27353	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	5,030.56	
11/24/2020	GL_JOURNAL	PAY0457158	27456	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	5,030.56	
12/28/2020	GL_JOURNAL	PAY0458309	27868	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2,730.16	
01/28/2021	GL_JOURNAL	PAY0459296	27831	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	3,529.22	
02/25/2021	GL_JOURNAL	PAY0460755	27829	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	6,059.13	
03/30/2021	GL_JOURNAL	PAY0461897	28786	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	6,059.13	
04/15/2021	GL_JOURNAL	ENP0462623	26811	PYE	04/15/2021/GL Encumbrance Process/165723 ;MEDICA f	0.00	0.00	15,025.70	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0166	65003	00	3471	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
Number of Transactions 9									Totals	74,802.98	123,298.00	0.00	15,025.70	33,469.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	65003	00	3471	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
08/27/2020	GL_BD_JRNL	0000453125	368						0.00	0.00	0.00		0.00	
07/31/2020/Open zero dollar strings/														
09/28/2020	GL_JOURNAL	PAY0454195	26718	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		5,168.40	
10/28/2020	GL_JOURNAL	PAY0455384	27355	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		5,168.40	
11/24/2020	GL_JOURNAL	PAY0457158	27458	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		5,168.40	
12/28/2020	GL_JOURNAL	PAY0458309	27870	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		5,168.40	
01/28/2021	GL_JOURNAL	PAY0459296	27833	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		4,653.60	
02/25/2021	GL_JOURNAL	PAY0460755	27831	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		4,615.20	
03/30/2021	GL_JOURNAL	PAY0461897	28788	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		4,615.20	
04/15/2021	GL_JOURNAL	ENP0462623	26889	PYE	04/15/2021/GL	Encumbrance Process/136321	MEDICA f		0.00	0.00	10,518.00		0.00	
Number of Transactions 9									Totals	-45,075.60	0.00	0.00	10,518.00	34,557.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	65003	00	3471	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	4827		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	26721	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		1,496.40	
10/28/2020	GL_JOURNAL	PAY0455384	27358	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		1,496.40	
11/24/2020	GL_JOURNAL	PAY0457158	27461	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		1,496.40	
12/28/2020	GL_JOURNAL	PAY0458309	27873	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		1,496.40	
01/28/2021	GL_JOURNAL	PAY0459296	27836	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		75.95	
Number of Transactions 6									Totals	11,552.45	17,614.00	0.00	0.00	6,061.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	65003	00	3501	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	4831		07/01/2020/Load	2020-21 Board-Approved	Original Bu		84.00	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>						
0166	65003	00	3501	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
09/28/2020	GL_JOURNAL	PAY0454195	29071	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	8.06	
10/28/2020	GL_JOURNAL	PAY0455384	29743	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	8.06	
11/24/2020	GL_JOURNAL	PAY0457158	29862	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	8.07	
12/28/2020	GL_JOURNAL	PAY0458309	30280	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	8.06	
01/28/2021	GL_JOURNAL	PAY0459296	30236	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	8.06	
02/25/2021	GL_JOURNAL	PAY0460755	30253	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	8.07	
03/30/2021	GL_JOURNAL	PAY0461897	31273	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	8.05	
04/15/2021	GL_JOURNAL	ENP0462623	29325	PYE	04/15/2021/GL	Encumbrance Process/165268	;UNEMP fo		0.00	0.00	24.18	0.00	0.00	
Number of Transactions 9									Totals	3.39	84.00	0.00	24.18	56.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	65003	00	3501	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	4829		07/01/2020/Load	2020-21 Board-Approved	Original Bu		38.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9965	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	4.20	
08/27/2020	GL_JOURNAL	PAY0453104	15004	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	4.20	
09/28/2020	GL_JOURNAL	PAY0454195	29072	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	4.21	
10/28/2020	GL_JOURNAL	PAY0455384	29744	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	4.20	
11/24/2020	GL_JOURNAL	PAY0457158	29863	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	4.20	
12/28/2020	GL_JOURNAL	PAY0458309	30281	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	4.21	
01/28/2021	GL_JOURNAL	PAY0459296	30237	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	4.20	
02/25/2021	GL_JOURNAL	PAY0460755	30254	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	4.21	
03/30/2021	GL_JOURNAL	PAY0461897	31274	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.20	
04/15/2021	GL_JOURNAL	ENP0462623	29380	PYE	04/15/2021/GL	Encumbrance Process/121932	;UNEMP fo		0.00	0.00	12.61	0.00	0.00	
Number of Transactions 11									Totals	-12.44	38.00	0.00	12.61	37.83
<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>						
0166	65003	00	3501	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	4830		07/01/2020/Load	2020-21 Board-Approved	Original Bu		75.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9966	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	4.67	
08/27/2020	GL_JOURNAL	PAY0453104	15005	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	4.76	
09/28/2020	GL_JOURNAL	PAY0454195	29073	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	7.93	
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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0166	65003	00	3501	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
10/28/2020	GL_JOURNAL	PAY0455384	29746	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	8.02	
11/09/2020	GL_JOURNAL	PAY0456097	2173	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll			0.00	0.00	0.00	0.44	
11/24/2020	GL_JOURNAL	PAY0457158	29864	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	6.21	
12/28/2020	GL_JOURNAL	PAY0458309	30282	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	6.21	
01/28/2021	GL_JOURNAL	PAY0459296	30238	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	6.21	
02/08/2021	GL_JOURNAL	PAY0459810	2674	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll			0.00	0.00	0.00	0.21	
02/25/2021	GL_JOURNAL	PAY0460755	30255	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	6.53	
03/30/2021	GL_JOURNAL	PAY0461897	31275	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	6.20	
03/31/2021	GL_JOURNAL	SAL0461976	113	OCT2020	03/31/2021/Transfer	Salaries and Benefits for vari				0.00	0.00	0.00	-1.25	
04/08/2021	GL_JOURNAL	PAY0462267	3707	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	0.05	
04/15/2021	GL_JOURNAL	ENP0462623	29547	PYE	04/15/2021/GL	Encumbrance Process/122868 ;UNEMP fo				0.00	0.00	18.60	0.00	
									-----	-----	-----	-----	-----	
Number of Transactions 15									Totals	0.21	75.00	0.00	18.60	56.19

<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>						
0166	65003	00	3501	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
08/27/2020	GL_BD_JRNL	0000453110	212		07/31/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	15003	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.69	
09/28/2020	GL_JOURNAL	PAY0454195	29070	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.69	
10/28/2020	GL_JOURNAL	PAY0455384	29742	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	29861	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	30279	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	30235	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.69	
02/25/2021	GL_JOURNAL	PAY0460755	30252	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	31272	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	29224	PYE	04/15/2021/GL	Encumbrance Process/167265 ;UNEMP fo				0.00	0.00	2.09	0.00	
									-----	-----	-----	-----	-----	
Number of Transactions 10									Totals	-7.61	0.00	0.00	2.09	5.52

<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>					
0166	65003	00	3502	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	4833		07/01/2020/Load	2020-21 Board-Approved Original Bu				103.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17155	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.32

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

PeopleSoft GL
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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>				
	0166	65003	00	3502	1110	5730	01000	4104	2021				
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	31531	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	4.34
10/28/2020	GL_JOURNAL	PAY0455384	32285	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	3.71
11/24/2020	GL_JOURNAL	PAY0457158	32329	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	4.19
12/28/2020	GL_JOURNAL	PAY0458309	32803	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2.64
01/21/2021	GL_JOURNAL	PAY0458962	532	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll			0.00	0.00	0.00	-0.80
01/28/2021	GL_JOURNAL	PAY0459296	32778	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	3.36
02/25/2021	GL_JOURNAL	PAY0460755	32806	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	4.57
03/30/2021	GL_JOURNAL	PAY0461897	34012	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	4.63
04/15/2021	GL_JOURNAL	ENP0462623	31478	PYE	04/15/2021/GL	Encumbrance Process/165723	;UNEMP fo			0.00	0.00	13.91	0.00
Number of Transactions 11									Totals	62.13	103.00	0.00	26.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0166	65003	00	3502	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
08/27/2020	GL_BD_JRNL	0000453110	213		07/31/2020/	Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17157	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.43
09/28/2020	GL_JOURNAL	PAY0454195	31533	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	5.13
10/28/2020	GL_JOURNAL	PAY0455384	32287	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	4.72
11/24/2020	GL_JOURNAL	PAY0457158	32331	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	4.73
12/28/2020	GL_JOURNAL	PAY0458309	32805	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	4.06
01/28/2021	GL_JOURNAL	PAY0459296	32780	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	3.01
02/25/2021	GL_JOURNAL	PAY0460755	32808	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	3.16
03/30/2021	GL_JOURNAL	PAY0461897	34014	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	3.24
04/15/2021	GL_JOURNAL	ENP0462623	31557	PYE	04/15/2021/GL	Encumbrance Process/136321	;UNEMP fo			0.00	0.00	9.72	0.00
Number of Transactions 10									Totals	-38.20	0.00	0.00	28.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0166	65003	00	3502	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	4832		07/01/2020/	Load 2020-21 Board-Approved	Original Bu			14.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17160	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.14
09/28/2020	GL_JOURNAL	PAY0454195	31536	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1.83
10/14/2020	GL_JOURNAL	PAY0454821	3253	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll			0.00	0.00	0.00	0.04

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

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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>				
0166	65003	00	3502	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	32290	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.50	
11/24/2020	GL_JOURNAL	PAY0457158	32334	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.51	
12/28/2020	GL_JOURNAL	PAY0458309	32808	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.07	
01/28/2021	GL_JOURNAL	PAY0459296	32783	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.04	
02/08/2021	GL_JOURNAL	PAY0459810	3137	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.88	
Number of Transactions 9							Totals	6.99	14.00	0.00	0.00	7.01

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	65003	00	3601	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	4836		07/01/2020/Load	2020-21 Board-Approved	Original Bu	4,006.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10689	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20	0.00	0.00	0.00	385.39	
11/09/2020	GL_JOURNAL	PWC0456114	642	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa	0.00	0.00	0.00	385.39	
12/08/2020	GL_JOURNAL	PWC0457747	3252	No Jrnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20 P	0.00	0.00	0.00	385.39	
01/07/2021	GL_JOURNAL	PWC0458525	1937	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20 P	0.00	0.00	0.00	385.39	
02/09/2021	GL_JOURNAL	PWC0459847	8624	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa	0.00	0.00	0.00	385.39	
03/08/2021	GL_JOURNAL	PWC0461158	1259	No Jrnl Ref	02/28/2021/Worker's	Comp for February	2021/Feb21 P	0.00	0.00	0.00	385.39	
04/08/2021	GL_JOURNAL	PWC0462277	1306	No Jrnl Ref	03/31/2021/Worker's	Comp for March	2021/Mar21 Payr	0.00	0.00	0.00	385.39	
04/15/2021	GL_JOURNAL	ENP0462623	34014	PYE	04/15/2021/GL	Encumbrance Process/165268	;WKRCMP f	0.00	0.00	1,156.17	0.00	
Number of Transactions 9							Totals	152.10	4,006.00	0.00	1,156.17	2,697.73

<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>			
0166	65003	00	3601	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	4834		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,836.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4880	No Jrnl Ref	07/31/2020/Worker's	Comp for July	2020/Jul20 Payro	0.00	0.00	0.00	200.90
09/10/2020	GL_JOURNAL	PWC0453518	9690	No Jrnl Ref	08/31/2020/Worker's	Comp for August	2020/Aug20 Pay	0.00	0.00	0.00	200.90
10/14/2020	GL_JOURNAL	PWC0454849	10690	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20	0.00	0.00	0.00	200.90
11/09/2020	GL_JOURNAL	PWC0456114	643	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa	0.00	0.00	0.00	200.90
12/08/2020	GL_JOURNAL	PWC0457747	3253	No Jrnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20 P	0.00	0.00	0.00	200.90
01/07/2021	GL_JOURNAL	PWC0458525	1938	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20 P	0.00	0.00	0.00	200.90
02/09/2021	GL_JOURNAL	PWC0459847	8625	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa	0.00	0.00	0.00	200.90
03/08/2021	GL_JOURNAL	PWC0461158	1260	No Jrnl Ref	02/28/2021/Worker's	Comp for February	2021/Feb21 P	0.00	0.00	0.00	200.90

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 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>				
0166	65003	00	3601	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
04/08/2021	GL_JOURNAL	PWC0462277	1307	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	200.90		
04/15/2021	GL_JOURNAL	ENP0462623	34069	PYE	04/15/2021/GL Encumbrance Process/121932 ;WKRCMP f		0.00	0.00	602.71	0.00		
Number of Transactions 11							Totals	-574.81	1,836.00	0.00	602.71	1,808.10

<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>				
0166	65003	00	3601	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	4835		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,592.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4881	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	223.24		
09/10/2020	GL_JOURNAL	PWC0453518	9691	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	227.70		
10/14/2020	GL_JOURNAL	PWC0454849	10691	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	378.94		
11/09/2020	GL_JOURNAL	PWC0456114	644	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	645	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	21.09		
11/09/2020	GL_JOURNAL	PWC0456114	646	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	378.94		
12/08/2020	GL_JOURNAL	PWC0457747	3254	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	296.51		
01/07/2021	GL_JOURNAL	PWC0458525	1939	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	296.51		
02/09/2021	GL_JOURNAL	PWC0459847	8626	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	10.12		
02/09/2021	GL_JOURNAL	PWC0459847	8627	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	296.51		
03/08/2021	GL_JOURNAL	PWC0461158	1261	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	15.19		
03/08/2021	GL_JOURNAL	PWC0461158	1262	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	296.51		
03/31/2021	GL_JOURNAL	SAL0461976	116	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-59.95		
04/08/2021	GL_JOURNAL	PWC0462277	1308	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	2.53		
04/08/2021	GL_JOURNAL	PWC0462277	1309	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	296.51		
04/15/2021	GL_JOURNAL	ENP0462623	34236	PYE	04/15/2021/GL Encumbrance Process/122868 ;WKRCMP f		0.00	0.00	889.54	0.00		
Number of Transactions 17							Totals	17.89	3,592.00	0.00	889.54	2,684.57

<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>		
0166	65003	00	3601	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
08/27/2020	GL_BD_JRNL	0000453125	369		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9692	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	33.30
10/14/2020	GL_JOURNAL	PWC0454849	10692	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	33.30
11/09/2020	GL_JOURNAL	PWC0456114	647	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	33.30

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
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			
0166	65003	00	3601	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
12/08/2020	GL_JOURNAL	PWC0457747	3255	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	33.30	
01/07/2021	GL_JOURNAL	PWC0458525	1940	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	33.30	
02/09/2021	GL_JOURNAL	PWC0459847	8628	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	33.30	
03/08/2021	GL_JOURNAL	PWC0461158	1263	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	33.30	
04/08/2021	GL_JOURNAL	PWC0462277	1310	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	33.30	
04/15/2021	GL_JOURNAL	ENP0462623	33913	PYE	04/15/2021/GL Encumbrance Process/167265 ;WKRCMP f		0.00	0.00	99.90	0.00	
Number of Transactions 10						Totals	-366.30	0.00	0.00	99.90	266.40
0166	65003	00	3602	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	4838		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,935.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4825	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	15.30	
10/14/2020	GL_JOURNAL	PWC0454849	1560	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	206.86	
11/09/2020	GL_JOURNAL	PWC0456114	9029	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	178.10	
12/08/2020	GL_JOURNAL	PWC0457747	6453	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	199.73	
01/07/2021	GL_JOURNAL	PWC0458525	5040	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	126.71	
02/09/2021	GL_JOURNAL	PWC0459847	14271	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	-37.91	
02/09/2021	GL_JOURNAL	PWC0459847	14272	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	160.60	
03/08/2021	GL_JOURNAL	PWC0461158	5607	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	218.08	
04/08/2021	GL_JOURNAL	PWC0462277	5040	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	221.62	
04/15/2021	GL_JOURNAL	ENP0462623	36167	PYE	04/15/2021/GL Encumbrance Process/165723 ;WKRCMP f		0.00	0.00	664.87	0.00	
Number of Transactions 11						Totals	2,981.04	4,935.00	0.00	664.87	1,289.09
0166	65003	00	3602	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
08/27/2020	GL_BD_JRNL	0000453125	370		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4826	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	20.84	
10/14/2020	GL_JOURNAL	PWC0454849	1561	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	245.21	
11/09/2020	GL_JOURNAL	PWC0456114	9030	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	225.81	
12/08/2020	GL_JOURNAL	PWC0457747	6454	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	225.81	
01/07/2021	GL_JOURNAL	PWC0458525	5041	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	194.55	

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
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		
0166	65003	00	3602	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
02/09/2021	GL_JOURNAL	PWC0459847	14273	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	143.52		
03/08/2021	GL_JOURNAL	PWC0461158	5608	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	151.26		
04/08/2021	GL_JOURNAL	PWC0462277	5041	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	154.80		
04/15/2021	GL_JOURNAL	ENP0462623	36246	PYE	04/15/2021/GL Encumbrance Process/136321 ;WKRCMP f	0.00	0.00	464.40	0.00		
Number of Transactions 10						Totals	-1,826.20	0.00	0.00	464.40	1,361.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	65003	00	3602	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4837						692.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4827	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	0.00	6.63	
10/14/2020	GL_JOURNAL	PWC0454849	1562	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	0.00	2.00	
10/14/2020	GL_JOURNAL	PWC0454849	1563	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	0.00	87.52	
11/09/2020	GL_JOURNAL	PWC0456114	9031	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	0.00	71.85	
12/08/2020	GL_JOURNAL	PWC0457747	6455	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	0.00	71.85	
01/07/2021	GL_JOURNAL	PWC0458525	5042	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	0.00	51.36	
02/09/2021	GL_JOURNAL	PWC0459847	14274	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	0.00	2.14	
02/09/2021	GL_JOURNAL	PWC0459847	14275	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	0.00	42.10	
Number of Transactions 9						Totals	356.55	692.00	0.00	0.00	335.45	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	65003	00	3701	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4841						678.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	764	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	65.31	
11/09/2020	GL_JOURNAL	PRM0456110	1217	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	65.31	
12/08/2020	GL_JOURNAL	PRM0457744	4355	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	65.31	
01/07/2021	GL_JOURNAL	PRM0458524	8208	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	65.31	
02/09/2021	GL_JOURNAL	PRM0459845	851	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	65.31	
03/08/2021	GL_JOURNAL	PRM0461157	8967	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	65.31	
04/08/2021	GL_JOURNAL	PRM0462276	830	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	65.31	
04/15/2021	GL_JOURNAL	ENP0462623	38703	PYE	04/15/2021/GL Encumbrance Process/165268 ;RM01 for	0.00	0.00	0.00	195.92	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
0166	65003	00	3701	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										

Number of Transactions 9 Totals 24.91 678.00 0.00 195.92 457.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	65003	00	3701	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	4839						311.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2340	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00	0.00	0.00	34.04
08/11/2020	GL_JOURNAL	RPM0452476	6972	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ		0.00	0.00	0.00	-34.04
08/11/2020	GL_JOURNAL	PRM0452481	580	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00	0.00	0.00	34.04
09/10/2020	GL_JOURNAL	PRM0453517	641	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August		0.00	0.00	0.00	34.04
10/14/2020	GL_JOURNAL	PRM0454848	765	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	34.04
11/09/2020	GL_JOURNAL	PRM0456110	1218	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October		0.00	0.00	0.00	34.04
12/08/2020	GL_JOURNAL	PRM0457744	4356	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	34.04
01/07/2021	GL_JOURNAL	PRM0458524	8209	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	34.04
02/09/2021	GL_JOURNAL	PRM0459845	852	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00	0.00	34.04
03/08/2021	GL_JOURNAL	PRM0461157	8968	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	34.04
04/08/2021	GL_JOURNAL	PRM0462276	831	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	34.04
04/15/2021	GL_JOURNAL	ENP0462623	38758	PYE	04/15/2021/GL	Encumbrance Process/121932	;RM01 for		0.00	0.00	102.13	0.00

Number of Transactions 13 Totals -97.49 311.00 0.00 102.13 306.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	65003	00	3701	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	4840						609.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2341	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00	0.00	0.00	37.83
08/11/2020	GL_JOURNAL	RPM0452476	6973	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ		0.00	0.00	0.00	-37.83
08/11/2020	GL_JOURNAL	PRM0452481	581	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00	0.00	0.00	37.83
09/10/2020	GL_JOURNAL	PRM0453517	642	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August		0.00	0.00	0.00	38.59
10/14/2020	GL_JOURNAL	PRM0454848	766	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	64.21
11/09/2020	GL_JOURNAL	PRM0456110	1219	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October		0.00	0.00	0.00	64.21
12/08/2020	GL_JOURNAL	PRM0457744	4357	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	50.25
01/07/2021	GL_JOURNAL	PRM0458524	8210	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	50.25
02/09/2021	GL_JOURNAL	PRM0459845	853	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00	0.00	50.25

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

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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				
0166	65003	00	3701	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
03/08/2021	GL_JOURNAL	PRM0461157	8969	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	50.25		
03/31/2021	GL_JOURNAL	SAL0461976	115	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-10.16		
04/08/2021	GL_JOURNAL	PRM0462276	832	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	50.25		
04/15/2021	GL_JOURNAL	ENP0462623	38925	PYE	04/15/2021/GL Encumbrance Process/122868 ;RM01 for		0.00	0.00	150.74	0.00		
Number of Transactions 14							Totals	12.33	609.00	0.00	150.74	445.93
0166	65003	00	3701	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
08/27/2020	GL_BD_JRNL	0000453125	371		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	643	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	5.64		
10/14/2020	GL_JOURNAL	PRM0454848	767	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.64		
11/09/2020	GL_JOURNAL	PRM0456110	1220	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	5.64		
12/08/2020	GL_JOURNAL	PRM0457744	4358	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.64		
01/07/2021	GL_JOURNAL	PRM0458524	8211	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.64		
02/09/2021	GL_JOURNAL	PRM0459845	854	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	5.64		
03/08/2021	GL_JOURNAL	PRM0461157	8970	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.64		
04/08/2021	GL_JOURNAL	PRM0462276	833	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.64		
04/15/2021	GL_JOURNAL	ENP0462623	38602	PYE	04/15/2021/GL Encumbrance Process/167265 ;RM01 for		0.00	0.00	16.93	0.00		
Number of Transactions 10							Totals	-62.05	0.00	0.00	16.93	45.12
0166	65003	00	3702	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	4843		07/01/2020/Load 2020-21 Board-Approved Original Bu		665.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2744	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	2.05		
10/14/2020	GL_JOURNAL	PRM0454848	4021	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	27.78		
11/09/2020	GL_JOURNAL	PRM0456110	3572	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	23.92		
12/08/2020	GL_JOURNAL	PRM0457744	4692	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	26.83		
01/07/2021	GL_JOURNAL	PRM0458524	7133	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	17.02		
02/09/2021	GL_JOURNAL	PRM0459845	3407	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	21.57		
02/09/2021	GL_JOURNAL	PRM0459845	3408	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	-5.09		
03/08/2021	GL_JOURNAL	PRM0461157	652	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	29.29		

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 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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0166	65003	00	3702	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
04/08/2021	GL_JOURNAL	PRM0462276	3308	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	29.77		
04/15/2021	GL_JOURNAL	ENP0462623	40845	PYE	04/15/2021/GL Encumbrance Process/165723 ;RM05 for		0.00	0.00	0.00		
Number of Transactions 11						Totals	402.56	665.00	0.00	89.30	173.14

<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>			
0166	65003	00	3702	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
08/27/2020	GL_BD_JRNL	0000453125	372		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2745	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	2.80		
10/14/2020	GL_JOURNAL	PRM0454848	4022	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	32.93		
11/09/2020	GL_JOURNAL	PRM0456110	3573	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	30.33		
12/08/2020	GL_JOURNAL	PRM0457744	4693	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	30.33		
01/07/2021	GL_JOURNAL	PRM0458524	7134	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	26.13		
02/09/2021	GL_JOURNAL	PRM0459845	3409	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	19.28		
03/08/2021	GL_JOURNAL	PRM0461157	653	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	20.32		
04/08/2021	GL_JOURNAL	PRM0462276	3309	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	20.79		
04/15/2021	GL_JOURNAL	ENP0462623	40924	PYE	04/15/2021/GL Encumbrance Process/136321 ;RM05 for		0.00	0.00	62.38		
Number of Transactions 10						Totals	-245.29	0.00	0.00	62.38	182.91

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0166	65003	00	3702	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	4842		07/01/2020/Load 2020-21 Board-Approved Original Bu		93.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2746	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.89		
10/14/2020	GL_JOURNAL	PRM0454848	4023	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	11.75		
11/09/2020	GL_JOURNAL	PRM0456110	3574	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	9.65		
12/08/2020	GL_JOURNAL	PRM0457744	4694	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for November		0.00	0.00	9.65		
01/07/2021	GL_JOURNAL	PRM0458524	7135	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	6.90		
02/09/2021	GL_JOURNAL	PRM0459845	3410	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	5.66		
02/09/2021	GL_JOURNAL	PRM0459845	3411	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.29		
Number of Transactions 8						Totals	48.21	93.00	0.00	0.00	44.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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				
0166	65003	00	3985	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4846									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu						
							266.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	34073	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34856	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34919	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35445	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35403	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
							0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35410	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36707	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
							0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	43368	PYE	04/15/2021/GL	Encumbrance Process/165268	;LIFE for		0.00			
									0.00			
Number of Transactions 9							Totals	32.71	266.00	0.00	76.91	156.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	65003	00	3985	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4844									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu						
							122.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	34074	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34857	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34920	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35446	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35404	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
							0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35411	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36708	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
							0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	43423	PYE	04/15/2021/GL	Encumbrance Process/121932	;LIFE for		0.00			
									0.00			
Number of Transactions 9							Totals	-15.93	122.00	0.00	40.10	97.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	65003	00	3985	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4845									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu						
							239.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	34075	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34858	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34921	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35447	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
							0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	65003	00	3985	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
01/28/2021	GL_JOURNAL	PAY0459296	35405	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	20.15	
02/25/2021	GL_JOURNAL	PAY0460755	35412	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	20.15	
03/30/2021	GL_JOURNAL	PAY0461897	36709	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	20.15	
03/31/2021	GL_JOURNAL	SAL0461976	114	OCT2020	03/31/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-3.91	
04/15/2021	GL_JOURNAL	ENP0462623	43590	PYE	04/15/2021/GL	Encumbrance Process/122868 ;LIFE for		0.00	0.00	59.18	0.00	
Number of Transactions 10							Totals	42.64	239.00	0.00	59.18	137.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	65003	00	3985	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
08/27/2020	GL_BD_JRNL	0000453125	373		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34072	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.18	
10/28/2020	GL_JOURNAL	PAY0455384	34855	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.18	
11/24/2020	GL_JOURNAL	PAY0457158	34918	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.18	
12/28/2020	GL_JOURNAL	PAY0458309	35444	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.18	
01/28/2021	GL_JOURNAL	PAY0459296	35402	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.50	
02/25/2021	GL_JOURNAL	PAY0460755	35409	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.50	
03/30/2021	GL_JOURNAL	PAY0461897	36706	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.50	
04/15/2021	GL_JOURNAL	ENP0462623	43267	PYE	04/15/2021/GL	Encumbrance Process/167265 ;LIFE for		0.00	0.00	6.65	0.00	
Number of Transactions 9							Totals	-22.87	0.00	0.00	6.65	16.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	65003	00	3995	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	4848		07/01/2020/Load	2020-21 Board-Approved Original Bu		327.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36001	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	10.46
10/28/2020	GL_JOURNAL	PAY0455384	36840	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	10.46
11/24/2020	GL_JOURNAL	PAY0457158	36981	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9.73
12/28/2020	GL_JOURNAL	PAY0458309	37516	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7.53
01/28/2021	GL_JOURNAL	PAY0459296	37480	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.47
02/25/2021	GL_JOURNAL	PAY0460755	37478	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	12.89
03/30/2021	GL_JOURNAL	PAY0461897	38784	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	13.10
04/15/2021	GL_JOURNAL	ENP0462623	45290	PYE	04/15/2021/GL	Encumbrance Process/165723 ;LIFE for		0.00	0.00	44.23	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0166	65003	00	3995	1110	5730	01000	4104	2021							
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd															
Number of Transactions 9									Totals	209.13	327.00	0.00	44.23	73.64	
0166	65003	00	3995	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd															
08/27/2020	GL_BD_JRNL	0000453125	374		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	36003	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	11.57		
10/28/2020	GL_JOURNAL	PAY0455384	36842	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	11.57		
11/24/2020	GL_JOURNAL	PAY0457158	36983	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	11.57		
12/28/2020	GL_JOURNAL	PAY0458309	37518	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	11.57		
01/28/2021	GL_JOURNAL	PAY0459296	37482	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	9.16		
02/25/2021	GL_JOURNAL	PAY0460755	37480	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	8.94		
03/30/2021	GL_JOURNAL	PAY0461897	38786	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	9.15		
04/15/2021	GL_JOURNAL	ENP0462623	45369	PYE	04/15/2021/GL Encumbrance Process/136321 ;LIFE for				0.00	0.00	0.00	30.90	0.00		
Number of Transactions 9									Totals	-104.43	0.00	0.00	30.90	73.53	
0166	65003	00	3995	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449644	4847		07/01/2020/Load 2020-21 Board-Approved Original Bu				46.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	36006	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	2.30		
10/28/2020	GL_JOURNAL	PAY0455384	36845	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2.30		
11/24/2020	GL_JOURNAL	PAY0457158	36986	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2.30		
12/28/2020	GL_JOURNAL	PAY0458309	37521	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2.30		
01/28/2021	GL_JOURNAL	PAY0459296	37485	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.13		
Number of Transactions 6									Totals	36.67	46.00	0.00	0.00	9.33	
Number of Transactions 628									Account	Totals 3000s	61,977.03	409,977.00	0.00	93,263.70	254,736.27

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
0166	65003	00	3995	1110	5770 01000 4262	2021			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd									

Number of Transactions 713 Resource Totals 65003 92,952.49 1,040,149.00 0.00 255,505.88 691,690.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	74200	00	1157	1000	1110	01000	0000	2021
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly								

02/17/2021	GL_BD_JRNL	0000460252	341	02/17/2021/Transfer of appropriations for Resource			3,678.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	1409	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	113.52
04/08/2021	GL_JOURNAL	PAY0462267	92	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	113.52

Number of Transactions 3 Totals 3,450.96 3,678.00 0.00 0.00 227.04

Number of Transactions 3 Account Totals 1000s 3,450.96 3,678.00 0.00 0.00 227.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	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	342	02/17/2021/Transfer of appropriations for Resource			589.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	7453	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	18.33
04/08/2021	GL_JOURNAL	PAY0462267	1560	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	18.33

Number of Transactions 3 Totals 552.34 589.00 0.00 0.00 36.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	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	343	02/17/2021/Transfer of appropriations for Resource			53.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12740	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.65
04/08/2021	GL_JOURNAL	PAY0462267	2403	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	1.65

Number of Transactions 3 Totals 49.70 53.00 0.00 0.00 3.30

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0166	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	344		02/17/2021/Transfer of appropriations for Resource			2.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31270	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	3706	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	
Number of Transactions 3							Totals	1.88	2.00	0.00	
Number of Transactions 12							Account	Totals 3000s	686.50	732.00	0.00
Number of Transactions 15							Resource	Totals 74200	4,137.46	4,410.00	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>			
0166	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	345		02/17/2021/Transfer of appropriations for Resource			88.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1311	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	1312	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	
Number of Transactions 3							Totals	82.58	88.00	0.00	
Number of Transactions 12							Account	Totals 3000s	686.50	732.00	0.00
Number of Transactions 15							Resource	Totals 74200	4,137.46	4,410.00	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>			
0166	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	178		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2462	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	2,164.70	
09/28/2020	GL_JOURNAL	PAY0454195	3056	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	2,272.99	
10/28/2020	GL_JOURNAL	PAY0455384	3211	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	2,272.99	
11/24/2020	GL_JOURNAL	PAY0457158	3191	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	2,272.99	
12/28/2020	GL_JOURNAL	PAY0458309	3250	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	2,272.99	
01/28/2021	GL_JOURNAL	PAY0459296	3279	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	2,272.99	
02/11/2021	GL_JOURNAL	0000460105	272	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	-11,256.66	
02/25/2021	GL_JOURNAL	PAY0460755	3321	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	2,272.99	
03/30/2021	GL_JOURNAL	PAY0461897	3499	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	2,272.99	
04/15/2021	GL_JOURNAL	ENP0462623	3052	PYE	04/15/2021/GL Encumbrance Process/147413 ;Salary f			0.00	0.00	6,818.96	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0166	78700	00	2104	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 2104 - Special Ed Technician Clsrm														
Number of Transactions 11									Totals	-13,637.93	0.00	0.00	6,818.96	6,818.97
Number of Transactions 11									Account Totals 2000s	-13,637.93	0.00	0.00	6,818.96	6,818.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	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	179						0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8007	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	448.09	
09/28/2020	GL_JOURNAL	PAY0454195	9104	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	470.51	
10/28/2020	GL_JOURNAL	PAY0455384	9395	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	470.51	
11/24/2020	GL_JOURNAL	PAY0457158	9233	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	470.51	
12/28/2020	GL_JOURNAL	PAY0458309	9484	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	470.51	
01/28/2021	GL_JOURNAL	PAY0459296	9495	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	470.51	
02/11/2021	GL_JOURNAL	0000460105	273	No Jrnl Ref			12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	0.00	-2,330.13	
02/25/2021	GL_JOURNAL	PAY0460755	9543	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	470.51	
03/30/2021	GL_JOURNAL	PAY0461897	10092	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	470.51	
04/15/2021	GL_JOURNAL	ENP0462623	9615	PYE			04/15/2021/GL Encumbrance Process/147413 ;PERS_A f		0.00	0.00	1,411.52	0.00	0.00	
Number of Transactions 11									Totals	-2,823.05	0.00	0.00	1,411.52	1,411.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	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	180						0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12524	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	165.60	
09/28/2020	GL_JOURNAL	PAY0454195	14078	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	173.89	
10/28/2020	GL_JOURNAL	PAY0455384	14475	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	173.88	
11/24/2020	GL_JOURNAL	PAY0457158	14217	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	173.88	
12/28/2020	GL_JOURNAL	PAY0458309	14540	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	173.88	
01/28/2021	GL_JOURNAL	PAY0459296	14557	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	173.89	
02/11/2021	GL_JOURNAL	0000460105	274	No Jrnl Ref			12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	0.00	-861.13	
02/25/2021	GL_JOURNAL	PAY0460755	14646	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	173.88	

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
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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>				
0166	78700	00	3302	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3302 - OASDI Classified												
03/30/2021	GL_JOURNAL	PAY0461897	15487	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	173.89		
04/15/2021	GL_JOURNAL	ENP0462623	14294	PYE	04/15/2021/GL	Encumbrance Process/147413	;OASDI fo	0.00	0.00	521.65		
							-----		-----			
Number of Transactions 11							Totals	-1,043.31	0.00	0.00	521.65	521.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	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	181		07/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18516	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	18991	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	18826	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	19206	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	19205	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	275	No Jrnl Ref	12/30/2020/	Transfer expenditures in Learning Loss		0.00	0.00	0.00	-38.40	
02/25/2021	GL_JOURNAL	PAY0460755	19263	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	20202	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	18609	PYE	04/15/2021/GL	Encumbrance Process/147413	;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	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	182		07/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22626	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	23183	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	23153	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	23549	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	23529	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	276	No Jrnl Ref	12/30/2020/	Transfer expenditures in Learning Loss		0.00	0.00	0.00	-364.80
02/25/2021	GL_JOURNAL	PAY0460755	23556	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	24504	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	22913	PYE	04/15/2021/GL	Encumbrance Process/147413	;DENTAL f	0.00	0.00	252.00	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0166	78700	00	3451	1110	5750	01000	4216	2021	
Resource 78700 - Learning Loss S&C Account 3451 - Dental Ins/Clsfd									

Number of Transactions 10 Totals -525.60 0.00 0.00 252.00 273.60

<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>	
0166	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	183						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26719	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	27356	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	27459	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	27871	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	27834	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	277	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	-3,033.60
02/25/2021	GL_JOURNAL	PAY0460755	27832	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	28789	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	27195	PYE	04/15/2021/GL Encumbrance Process/147413	;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>	
0166	78700	00	3502	1110	5750	01000	4216	2021	
Resource 78700 - Learning Loss S&C Account 3502 - Unemployment Insurance Clsfd									

08/14/2020	GL_BD_JRNL	0000452695	184						0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17158	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1.09
09/28/2020	GL_JOURNAL	PAY0454195	31534	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1.13
10/28/2020	GL_JOURNAL	PAY0455384	32288	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1.14
11/24/2020	GL_JOURNAL	PAY0457158	32332	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1.14
12/28/2020	GL_JOURNAL	PAY0458309	32806	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1.13
01/28/2021	GL_JOURNAL	PAY0459296	32781	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1.14
02/11/2021	GL_JOURNAL	0000460105	278	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	-5.63
02/25/2021	GL_JOURNAL	PAY0460755	32809	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1.13
03/30/2021	GL_JOURNAL	PAY0461897	34015	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1.14
04/15/2021	GL_JOURNAL	ENP0462623	31876	PYE	04/15/2021/GL Encumbrance Process/147413	;UNEMP fo			0.00	0.00	3.41	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0166	78700	00	3502	1110	5750	01000	4216	2021		
Resource 78700 - Learning Loss S&C Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 11						Totals	-6.82	0.00	0.00	3.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0166	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	185						0.00	
							07/31/2020/Open zero dollar strings/		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4828	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	
							08/31/2020/Worker's Comp for August 2020/Aug20 Pay		51.74	
10/14/2020	GL_JOURNAL	PWC0454849	1564	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	
							09/30/2020/Worker's Comp for September 2020/Sep20		54.32	
11/09/2020	GL_JOURNAL	PWC0456114	9032	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	
							10/31/2020/Worker's Comp for October 2020/Oct20 Pa		54.32	
12/08/2020	GL_JOURNAL	PWC0457747	6456	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	
							11/30/2020/Worker's Comp for November 2020/Nov20 P		54.32	
01/07/2021	GL_JOURNAL	PWC0458525	5043	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	
							12/31/2020/Worker's Comp for December 2020/Dec20 P		54.32	
02/09/2021	GL_JOURNAL	PWC0459847	14276	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	
							01/31/2021/Worker's Comp for January 2021/Jan21 Pa		54.32	
02/11/2021	GL_JOURNAL	0000460105	279	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	
							12/30/2020/Transfer expenditures in Learning Loss		-269.02	
03/08/2021	GL_JOURNAL	PWC0461158	5609	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	
							02/28/2021/Worker's Comp for February 2021/Feb21 P		54.32	
04/08/2021	GL_JOURNAL	PWC0462277	5042	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	
							03/31/2021/Worker's Comp for March 2021/Mar21 Payr		54.32	
04/15/2021	GL_JOURNAL	ENP0462623	36565	PYE	04/15/2021/GL Encumbrance Process/147413 ;WKRCMP f				0.00	
							04/15/2021/GL Encumbrance Process/147413 ;WKRCMP f		162.97	
Number of Transactions 11						Totals	-325.93	0.00	0.00	162.97
<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>		
0166	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	186						0.00	
							07/31/2020/Open zero dollar strings/		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2747	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	
							08/31/2020/Retiree Medical adjustments for August		6.95	
10/14/2020	GL_JOURNAL	PRM0454848	4024	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	
							09/30/2020/Retiree Medical adjustments for Septemb		7.30	
11/09/2020	GL_JOURNAL	PRM0456110	3575	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	
							10/31/2020/Retiree Medical adjustments for October		7.30	
12/08/2020	GL_JOURNAL	PRM0457744	4695	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	
							11/30/2020/Retiree Medical adjustments for Novembe		7.30	
01/07/2021	GL_JOURNAL	PRM0458524	7136	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	
							12/31/2020/Retiree Medical adjustments for Decembe		7.30	
02/09/2021	GL_JOURNAL	PRM0459845	3412	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	
							01/31/2021/Retiree Medical adjustments for January		7.30	
02/11/2021	GL_JOURNAL	0000460105	280	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	
							12/30/2020/Transfer expenditures in Learning Loss		-36.15	
03/08/2021	GL_JOURNAL	PRM0461157	654	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	
							02/28/2021/Retiree Medical adjustments for Februar		7.30	
04/08/2021	GL_JOURNAL	PRM0462276	3310	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	
							03/31/2021/Retiree Medical adjustments for March 2		7.30	
04/15/2021	GL_JOURNAL	ENP0462623	41243	PYE	04/15/2021/GL Encumbrance Process/147413 ;RM05 for				0.00	
							04/15/2021/GL Encumbrance Process/147413 ;RM05 for		21.89	

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
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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>							
0166	78700	00	3702	1110	5750	01000	4216	2021							
Resource 78700 - Learning Loss S&C Account 3702 - OPEB Allocated Class															
Number of Transactions 11									Totals	-43.79	0.00	0.00	21.89	21.90	
<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>							
0166	78700	00	3995	1110	5750	01000	4216	2021							
Resource 78700 - Learning Loss S&C Account 3995 - Life Insurance/Clsfd															
08/14/2020	GL_BD_JRNL	0000452695	187						0.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	36004	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	3.55		
10/28/2020	GL_JOURNAL	PAY0455384	36843	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	3.55		
11/24/2020	GL_JOURNAL	PAY0457158	36984	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	3.55		
12/28/2020	GL_JOURNAL	PAY0458309	37519	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	3.55		
01/28/2021	GL_JOURNAL	PAY0459296	37483	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	4.09		
02/11/2021	GL_JOURNAL	0000460105	281	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	0.00	-14.20		
02/25/2021	GL_JOURNAL	PAY0460755	37481	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	4.09		
03/30/2021	GL_JOURNAL	PAY0461897	38787	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	4.09		
04/15/2021	GL_JOURNAL	ENP0462623	45687	PYE	04/15/2021/GL Encumbrance Process/147413 ;LIFE for				0.00	0.00	0.00	10.84	0.00		
Number of Transactions 10									Totals	-23.11	0.00	0.00	10.84	12.27	
Number of Transactions 95									Account	Totals 3000s	-12,527.41	0.00	0.00	7,672.08	4,855.33
Number of Transactions 106									Resource	Totals 78700	-26,165.34	0.00	0.00	14,491.04	11,674.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0166	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	1219		07/17/2020/Transfer of appropriations to various s				7,079.00	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	222	PAYROLL	08/31/2020/20-09-10SP		Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	0.00	2,487.98		
09/28/2020	GL_JOURNAL	PAY0454195	2386	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	1,797.40		
01/07/2021	GL_JOURNAL	SAL0458541	123	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-4,285.38		
01/07/2021	GL_BD_JRNL	0000458545	994		12/30/2020/Transfer of appropriations to reverse 2				-7,079.00	0.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0166	78701	00	1358	2100	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening Account 1358 - Principal Hrly															
Number of Transactions 5									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>							
0166	78701	00	1957	2130	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrn Tchr Hrly															
07/17/2020	GL_BD_JRNL	0000450551	1224	07/17/2020/Transfer of appropriations to various s				305.00		0.00		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	2696	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00		0.00		113.52	
01/07/2021	GL_JOURNAL	SAL0458541	308	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00		0.00		0.00		-113.52	
01/07/2021	GL_BD_JRNL	0000458545	995	12/30/2020/Transfer of appropriations to reverse 2				-305.00		0.00		0.00		0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 1000s	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>							
0166	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	1228	07/17/2020/Transfer of appropriations to various s				6,679.00		0.00		0.00		0.00	
01/07/2021	GL_BD_JRNL	0000458545	996	12/30/2020/Transfer of appropriations to reverse 2				-6,679.00		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 2000s	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>							
0166	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	1220	07/17/2020/Transfer of appropriations to various s				1,143.00		0.00		0.00		0.00	
09/10/2020	GL_JOURNAL	PAY0453507	950	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00		0.00		0.00		409.93	
09/28/2020	GL_JOURNAL	PAY0454195	6645	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00		0.00		290.28	
01/07/2021	GL_JOURNAL	SAL0458541	803	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00		0.00		0.00		-700.21	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0166	78701	00	3101	2100	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions									

01/07/2021	GL_BD_JRNL	0000458545	997		12/30/2020/Transfer of appropriations to reverse 2	-1,143.00		0.00	0.00	0.00
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>	
0166	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	1225		07/17/2020/Transfer of appropriations to various s	49.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6882	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	18.33
01/07/2021	GL_JOURNAL	SAL0458541	804	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00		0.00	0.00	-18.33
01/07/2021	GL_BD_JRNL	0000458545	998		12/30/2020/Transfer of appropriations to reverse 2	-49.00		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>	
0166	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	1229		07/17/2020/Transfer of appropriations to various s	1,383.00		0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	999		12/30/2020/Transfer of appropriations to reverse 2	-1,383.00		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>	
0166	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	1221		07/17/2020/Transfer of appropriations to various s	103.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1623	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00		0.00	0.00	27.01
09/28/2020	GL_JOURNAL	PAY0454195	11613	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	20.62
01/07/2021	GL_JOURNAL	SAL0458541	1479	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00		0.00	0.00	-47.63
01/07/2021	GL_BD_JRNL	0000458545	1000		12/30/2020/Transfer of appropriations to reverse 2	-103.00		0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0166	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	1226		07/17/2020/Transfer of appropriations to various s		4.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11924	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	1480	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	1001		12/30/2020/Transfer of appropriations to reverse 2		-4.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0166	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	1230		07/17/2020/Transfer of appropriations to various s		511.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	1002		12/30/2020/Transfer of appropriations to reverse 2		-511.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0166	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	1222		07/17/2020/Transfer of appropriations to various s		4.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2440	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	29063	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	2156	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	1003		12/30/2020/Transfer of appropriations to reverse 2		-4.00	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	
0166	78701	00	3501	2130	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif									
10/28/2020	GL_BD_JRNL	0000455389	127		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29733	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	2157	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		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
0166	78701	00	3501	2130	0000 01000 0000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif									

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0166	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	1231	07/17/2020/Transfer of appropriations to various s			3.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1004	12/30/2020/Transfer of appropriations to reverse 2			-3.00	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	
0166	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	1223	07/17/2020/Transfer of appropriations to various s			169.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9693	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	59.46
10/14/2020	GL_JOURNAL	PWC0454849	10693	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	42.96
01/07/2021	GL_JOURNAL	SAL0458541	2820	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-102.42
01/07/2021	GL_BD_JRNL	0000458545	1005	12/30/2020/Transfer of appropriations to reverse 2			-169.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0166	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	1227	07/17/2020/Transfer of appropriations to various s			7.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	648	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	2.71
01/07/2021	GL_JOURNAL	SAL0458541	2821	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-2.71
01/07/2021	GL_BD_JRNL	0000458545	1006	12/30/2020/Transfer of appropriations to reverse 2			-7.00	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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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>					
0166	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	1232		07/17/2020/Transfer of appropriations to various s					160.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1007		12/30/2020/Transfer of appropriations to reverse 2					-160.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 43							Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 54							Resource	Totals 78701	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>					
0166	81505	00	2201	8100	0000	01000	7002	2021					
Resource 81505 - PPO Corrective Maintenance Account 2201 - Custodian													
07/02/2020	GL_BD_JRNL	ORG0449639	1654		07/01/2020/Load 2020-21 Board-Approved Original Bu					35,324.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1656		07/01/2020/Load 2020-21 Board-Approved Original Bu					41,807.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2148	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	6,358.12
08/03/2020	GL_JOURNAL	PAY0451987	139	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	553.02
08/27/2020	GL_JOURNAL	PAY0453104	2941	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	6,358.11
09/28/2020	GL_JOURNAL	PAY0454195	3569	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	6,358.12
10/28/2020	GL_JOURNAL	PAY0455384	3774	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	6,358.12
11/24/2020	GL_JOURNAL	PAY0457158	3743	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	6,358.12
11/30/2020	GL_JOURNAL	PAY0457389	100	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll					0.00	0.00	0.00	1,458.22
12/28/2020	GL_JOURNAL	PAY0458309	3870	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	6,266.80
01/21/2021	GL_JOURNAL	PAY0458962	103	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll					0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	3892	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	6,358.12
02/25/2021	GL_JOURNAL	PAY0460755	3922	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	6,358.12
03/30/2021	GL_JOURNAL	PAY0461897	4118	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	6,358.12
04/15/2021	GL_JOURNAL	ENP0462623	3366	PYE	04/15/2021/GL Encumbrance Process/128653 ;Salary f					0.00	0.00	10,464.45	0.00
Number of Transactions 15							Totals	7,523.56	77,131.00	0.00	10,464.45	59,142.99	
Number of Transactions 15							Account	Totals 2000s	7,523.56	77,131.00	0.00	10,464.45	59,142.99
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0166											
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0166	81505	00	3202	8100	0000	01000	7002	2021		
	Resource 81505 - PPO Corrective Maintenance Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	4849		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,509.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5581	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,316.13	
08/27/2020	GL_JOURNAL	PAY0453104	8001	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,316.13	
09/28/2020	GL_JOURNAL	PAY0454195	9098	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,316.13	
10/28/2020	GL_JOURNAL	PAY0455384	9389	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,316.13	
11/24/2020	GL_JOURNAL	PAY0457158	9227	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,316.13	
11/30/2020	GL_JOURNAL	PAY0457389	436	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	301.85	
12/28/2020	GL_JOURNAL	PAY0458309	9478	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,316.13	
01/28/2021	GL_JOURNAL	PAY0459296	9489	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,316.13	
02/25/2021	GL_JOURNAL	PAY0460755	9537	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,316.13	
03/30/2021	GL_JOURNAL	PAY0461897	10086	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,316.13	
04/15/2021	GL_JOURNAL	ENP0462623	9647	PYE	04/15/2021/GL Encumbrance Process/128653 ;PERS_A f		0.00	0.00	2,166.14	0.00	
Number of Transactions 12						Totals	3,195.84	17,509.00	0.00	2,166.14	12,147.02

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0166											
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0166	81505	00	3302	8100	0000	01000	7002	2021		
	Resource 81505 - PPO Corrective Maintenance Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	4850		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,901.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8505	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	348.74	
08/03/2020	GL_JOURNAL	PAY0451987	1195	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	42.32	
08/27/2020	GL_JOURNAL	PAY0453104	12516	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	348.49	
09/28/2020	GL_JOURNAL	PAY0454195	14070	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	348.50	
10/28/2020	GL_JOURNAL	PAY0455384	14467	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	348.56	
11/24/2020	GL_JOURNAL	PAY0457158	14209	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	348.49	
11/30/2020	GL_JOURNAL	PAY0457389	757	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	111.56	
12/28/2020	GL_JOURNAL	PAY0458309	14532	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	341.52	
01/21/2021	GL_JOURNAL	PAY0458962	319	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00	0.00	0.00	-137.91	
01/28/2021	GL_JOURNAL	PAY0459296	14549	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	348.52	
02/25/2021	GL_JOURNAL	PAY0460755	14638	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	348.50	
03/30/2021	GL_JOURNAL	PAY0461897	15478	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	402.68	
04/15/2021	GL_JOURNAL	ENP0462623	14326	PYE	04/15/2021/GL Encumbrance Process/128653 ;OASDI fo		0.00	0.00	800.53	0.00	
Number of Transactions 14						Totals	1,900.50	5,901.00	0.00	800.53	3,199.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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			
0166	81505	00	3431	8100	0000	01000	7002	2021			
Resource 81505 - PPO Corrective Maintenance Account 3431 - Vision Service Plan/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	4851								
07/01/2020/Load 2020-21 Board-Approved Original Bu						160.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	18510	PAYROLL							
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00	0.00	0.00	15.94		
10/28/2020	GL_JOURNAL	PAY0455384	18985	PAYROLL							
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00	0.00	0.00	15.94		
11/24/2020	GL_JOURNAL	PAY0457158	18820	PAYROLL							
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00	0.00	0.00	15.94		
12/28/2020	GL_JOURNAL	PAY0458309	19200	PAYROLL							
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00	0.00	0.00	15.94		
01/28/2021	GL_JOURNAL	PAY0459296	19199	PAYROLL							
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						0.00	0.00	0.00	15.94		
02/25/2021	GL_JOURNAL	PAY0460755	19257	PAYROLL							
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						0.00	0.00	0.00	15.94		
03/30/2021	GL_JOURNAL	PAY0461897	20196	PAYROLL							
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00	0.00	0.00	15.94		
04/15/2021	GL_JOURNAL	ENP0462623	18641	PYE							
04/15/2021/GL Encumbrance Process/128653 ;VISION f						0.00	0.00	23.90	0.00		
Number of Transactions 9						Totals	24.52	160.00	0.00	23.90	111.58
0166	81505	00	3451	8100	0000	01000	7002	2021			
Resource 81505 - PPO Corrective Maintenance Account 3451 - Dental Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	4852								
07/01/2020/Load 2020-21 Board-Approved Original Bu						1,430.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22620	PAYROLL							
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00	0.00	0.00	151.40		
10/28/2020	GL_JOURNAL	PAY0455384	23177	PAYROLL							
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00	0.00	0.00	151.40		
11/24/2020	GL_JOURNAL	PAY0457158	23147	PAYROLL							
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00	0.00	0.00	151.40		
12/28/2020	GL_JOURNAL	PAY0458309	23543	PAYROLL							
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00	0.00	0.00	151.40		
01/28/2021	GL_JOURNAL	PAY0459296	23523	PAYROLL							
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						0.00	0.00	0.00	151.40		
02/25/2021	GL_JOURNAL	PAY0460755	23550	PAYROLL							
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						0.00	0.00	0.00	151.40		
03/30/2021	GL_JOURNAL	PAY0461897	24498	PAYROLL							
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00	0.00	0.00	151.40		
04/15/2021	GL_JOURNAL	ENP0462623	22945	PYE							
04/15/2021/GL Encumbrance Process/128653 ;DENTAL f						0.00	0.00	209.16	0.00		
Number of Transactions 9						Totals	161.04	1,430.00	0.00	209.16	1,059.80
0166	81505	00	3471	8100	0000	01000	7002	2021			
Resource 81505 - PPO Corrective Maintenance Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	4853								
07/01/2020/Load 2020-21 Board-Approved Original Bu						29,240.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26713	PAYROLL							
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00	0.00	0.00	3,110.51		
10/28/2020	GL_JOURNAL	PAY0455384	27350	PAYROLL							
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00	0.00	0.00	3,110.51		
11/24/2020	GL_JOURNAL	PAY0457158	27453	PAYROLL							
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00	0.00	0.00	3,110.51		
12/28/2020	GL_JOURNAL	PAY0458309	27865	PAYROLL							
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00	0.00	0.00	3,110.52		

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	
0166	81505	00	3471	8100	0000 01000 7002	2021				
Resource 81505 - PPO Corrective Maintenance Account 3471 - Medical Ins/Clbfd										
01/28/2021	GL_JOURNAL	PAY0459296	27828	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3,265.88	
02/25/2021	GL_JOURNAL	PAY0460755	27826	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3,265.88	
03/30/2021	GL_JOURNAL	PAY0461897	28783	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3,265.88	
04/15/2021	GL_JOURNAL	ENP0462623	27227	PYE	04/15/2021/GL Encumbrance Process/128653 ;MEDICA f	0.00	0.00	4,364.97	0.00	
Totals						2,635.34	29,240.00	0.00	4,364.97	22,239.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	81505	00	3502	8100	0000	01000	7002	2021			
Resource 81505 - PPO Corrective Maintenance Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	4854				07/01/2020/Load 2020-21 Board-Approved Original Bu	39.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11510	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	2.27	
08/03/2020	GL_JOURNAL	PAY0451987	2099	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	0.00	0.28	
08/27/2020	GL_JOURNAL	PAY0453104	17151	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	2.27	
09/28/2020	GL_JOURNAL	PAY0454195	31526	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	2.28	
10/28/2020	GL_JOURNAL	PAY0455384	32280	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	2.27	
11/24/2020	GL_JOURNAL	PAY0457158	32324	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	2.27	
11/30/2020	GL_JOURNAL	PAY0457389	1080	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	0.00	0.73	
12/28/2020	GL_JOURNAL	PAY0458309	32798	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	2.23	
01/21/2021	GL_JOURNAL	PAY0458962	531	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll	0.00	0.00	0.00	0.00	-0.90	
01/28/2021	GL_JOURNAL	PAY0459296	32773	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	2.27	
02/25/2021	GL_JOURNAL	PAY0460755	32801	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	2.28	
03/30/2021	GL_JOURNAL	PAY0461897	34006	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	2.63	
04/15/2021	GL_JOURNAL	ENP0462623	31908	PYE	04/15/2021/GL Encumbrance Process/128653 ;UNEMP fo	0.00	0.00	0.00	5.23	0.00	
Totals						12.89	39.00	0.00	5.23	20.88	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	81505	00	3602	8100	0000	01000	7002	2021			
Resource 81505 - PPO Corrective Maintenance Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	4855				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,843.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6907	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	0.00	13.22	
08/11/2020	GL_JOURNAL	PWC0452443	6908	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	0.00	151.96	
09/10/2020	GL_JOURNAL	PWC0453518	4829	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	151.96	
10/14/2020	GL_JOURNAL	PWC0454849	1565	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	151.96	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0166	81505	00	3602	8100	0000 01000 7002	2021					
Resource 81505 - PPO Corrective Maintenance Account 3602 - Worker Compensation Classified											
11/09/2020	GL_JOURNAL	PWC0456114	9033	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	151.96	
12/08/2020	GL_JOURNAL	PWC0457747	6458	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	151.96	
12/08/2020	GL_JOURNAL	PWC0457747	6457	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	34.85	
01/07/2021	GL_JOURNAL	PWC0458525	5044	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	149.78	
02/09/2021	GL_JOURNAL	PWC0459847	14277	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	14278	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	151.96	
03/08/2021	GL_JOURNAL	PWC0461158	5610	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	151.96	
04/08/2021	GL_JOURNAL	PWC0462277	5043	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	151.96	
04/15/2021	GL_JOURNAL	ENP0462623	36597	PYE	04/15/2021/GL Encumbrance Process/128653 ;WKRCMP f		0.00	0.00	250.10	0.00	
Number of Transactions 14						Totals	179.37	1,843.00	0.00	250.10	1,413.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	81505	00	3702	8100	0000	01000	7002	2021				
Resource 81505 - PPO Corrective Maintenance Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	4856				07/01/2020/Load 2020-21 Board-Approved Original Bu		99.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6994	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.71
08/11/2020	GL_JOURNAL	RPM0452442	6995	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	8.14
08/11/2020	GL_JOURNAL	RPM0452476	5466	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-0.71
08/11/2020	GL_JOURNAL	RPM0452476	5467	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-8.14
08/11/2020	GL_JOURNAL	PRM0452481	5442	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.71
08/11/2020	GL_JOURNAL	PRM0452481	5443	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	8.14
09/10/2020	GL_JOURNAL	PRM0453517	2748	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	8.14
10/14/2020	GL_JOURNAL	PRM0454848	4025	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	8.14
11/09/2020	GL_JOURNAL	PRM0456110	3576	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	8.14
12/08/2020	GL_JOURNAL	PRM0457744	4696	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	8.14
12/08/2020	GL_JOURNAL	PRM0457744	4697	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	1.87
01/07/2021	GL_JOURNAL	PRM0458524	7137	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	8.02
02/09/2021	GL_JOURNAL	PRM0459845	3413	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	8.14
02/09/2021	GL_JOURNAL	PRM0459845	3414	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	655	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	8.14
04/08/2021	GL_JOURNAL	PRM0462276	3311	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	8.14
04/15/2021	GL_JOURNAL	ENP0462623	41275	PYE	04/15/2021/GL Encumbrance Process/128653 ;RM02 for		0.00	0.00	0.00	13.39	0.00	0.00
Number of Transactions 18						Totals	9.89	99.00	0.00	13.39	75.72	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0166	81505	00	3995	8100	0000 01000 7002	2021						
Resource 81505 - PPO Corrective Maintenance Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4857		07/01/2020/Load 2020-21 Board-Approved Original Bu		123.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35998	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	9.91		
10/28/2020	GL_JOURNAL	PAY0455384	36837	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	9.91		
11/24/2020	GL_JOURNAL	PAY0457158	36978	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	9.91		
12/28/2020	GL_JOURNAL	PAY0458309	37513	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	9.91		
01/28/2021	GL_JOURNAL	PAY0459296	37477	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	11.43		
02/25/2021	GL_JOURNAL	PAY0460755	37475	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	11.43		
03/30/2021	GL_JOURNAL	PAY0461897	38781	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	11.43		
04/15/2021	GL_JOURNAL	ENP0462623	45719	PYE	04/15/2021/GL Encumbrance Process/128653 ;LIFE for		0.00	0.00	16.64	0.00		
Number of Transactions 9							Totals	32.43	123.00	0.00	16.64	73.93

Number of Transactions 108							Account	Totals 3000s	8,151.82	56,344.00	0.00	7,850.06	40,342.12
Number of Transactions 123							Resource	Totals 81505	15,675.38	133,475.00	0.00	18,314.51	99,485.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	96000	00	1118	1000	1110	01000	6970	2021				
Resource 96000 - Contributions to Sites Account 1118 - Prep Time Teacher Allocation												
07/02/2020	GL_BD_JRNL	ORG0449638	5410		07/01/2020/Load 2020-21 Board-Approved Original Bu		31,219.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	1114	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,046.98		
10/02/2020	GL_BD_JRNL	0000454402	29		10/02/2020/Transfer appropriations to reverse orig		-31,219.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	1148	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,046.98		
11/24/2020	GL_JOURNAL	PAY0457158	1260	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,046.98		
12/28/2020	GL_JOURNAL	PAY0458309	1274	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,046.98		
01/28/2021	GL_JOURNAL	PAY0459296	1273	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,046.98		
02/25/2021	GL_JOURNAL	PAY0460755	1271	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,046.98		
03/30/2021	GL_JOURNAL	PAY0461897	1273	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,046.98		
04/15/2021	GL_JOURNAL	ENP0462623	1332	PYE	04/15/2021/GL Encumbrance Process/102199 ;Salary f		0.00	0.00	6,140.94	0.00		
Number of Transactions 10							Totals	-20,469.80	0.00	0.00	6,140.94	14,328.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 10						Account	Totals 1000s	-20,469.80	0.00	0.00	6,140.94	14,328.86
<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>				
0166	96000	00	3101	1000	1110	01000	6970	2021	Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions			
07/02/2020	GL_BD_JRNL	ORG0449644	4858	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,744.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6651	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	330.59		
10/02/2020	GL_BD_JRNL	0000454402	100	10/02/2020/Transfer appropriations to reverse orig				-5,744.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6890	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	330.59		
11/24/2020	GL_JOURNAL	PAY0457158	6784	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	330.59		
12/28/2020	GL_JOURNAL	PAY0458309	6992	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	330.59		
01/28/2021	GL_JOURNAL	PAY0459296	6995	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	330.59		
02/25/2021	GL_JOURNAL	PAY0460755	7037	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	330.59		
03/30/2021	GL_JOURNAL	PAY0461897	7454	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	330.59		
04/15/2021	GL_JOURNAL	ENP0462623	7501	PYE	04/15/2021/GL Encumbrance Process/102199 ;STRS for		0.00	0.00	991.76	0.00		
Number of Transactions 10						Totals	-3,305.89	0.00	0.00	991.76	2,314.13	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	96000	00	3301	1000	1110	01000	6970	2021	Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated			
07/02/2020	GL_BD_JRNL	ORG0449644	4859	07/01/2020/Load 2020-21 Board-Approved Original Bu				453.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11619	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	29.68		
10/02/2020	GL_BD_JRNL	0000454402	101	10/02/2020/Transfer appropriations to reverse orig				-453.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11932	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	29.68		
11/24/2020	GL_JOURNAL	PAY0457158	11747	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	29.68		
12/28/2020	GL_JOURNAL	PAY0458309	12014	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	29.68		
01/28/2021	GL_JOURNAL	PAY0459296	12007	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	29.68		
02/25/2021	GL_JOURNAL	PAY0460755	12088	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	29.68		
03/30/2021	GL_JOURNAL	PAY0461897	12741	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	29.68		
04/15/2021	GL_JOURNAL	ENP0462623	12114	PYE	04/15/2021/GL Encumbrance Process/102199 ;FMED for		0.00	0.00	89.04	0.00		
Number of Transactions 10						Totals	-296.80	0.00	0.00	89.04	207.76	
<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>				
0166	96000	00	3421	1000	1110	01000	6970	2021	Resource 96000 - Contributions to Sites 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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0166	96000	00	3421	1000	1110	01000	6970	2021		
Resource 96000 - Contributions to Sites Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	4860		07/01/2020/Load 2020-21 Board-Approved Original Bu		34.00		0.00	
10/02/2020	GL_BD_JRNL	0000454402	102		10/02/2020/Transfer appropriations to reverse orig		-34.00		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>		
0166	96000	00	3441	1000	1110	01000	6970	2021		
Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	4861		07/01/2020/Load 2020-21 Board-Approved Original Bu		302.00		0.00	
10/02/2020	GL_BD_JRNL	0000454402	103		10/02/2020/Transfer appropriations to reverse orig		-302.00		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>		
0166	96000	00	3461	1000	1110	01000	6970	2021		
Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	4862		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,165.00		0.00	
10/02/2020	GL_BD_JRNL	0000454402	104		10/02/2020/Transfer appropriations to reverse orig		-6,165.00		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>		
0166	96000	00	3501	1000	1110	01000	6970	2021		
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	4863		07/01/2020/Load 2020-21 Board-Approved Original Bu		16.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	29069	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/02/2020	GL_BD_JRNL	0000454402	105		10/02/2020/Transfer appropriations to reverse orig		-16.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29741	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29860	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	30278	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	30234	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30251	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31271	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	29696	PYE	04/15/2021/GL Encumbrance Process/102199 ;UNEMP fo		0.00		3.07	

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

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>			
0166	96000	00	3501	1000	1110	01000	6970	2021			
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif											
Number of Transactions 10						Totals	-10.24	0.00	0.00	3.07	7.17
<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>			
0166	96000	00	3601	1000	1110	01000	6970	2021			
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	4864	07/01/2020/Load 2020-21 Board-Approved Original Bu				746.00	0.00	0.00	0.00
10/02/2020	GL_BD_JRNL	0000454402	106	10/02/2020/Transfer appropriations to reverse orig				-746.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10694	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	48.92	
11/09/2020	GL_JOURNAL	PWC0456114	649	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	48.92	
12/08/2020	GL_JOURNAL	PWC0457747	3256	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	48.92	
01/07/2021	GL_JOURNAL	PWC0458525	1941	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	48.92	
02/09/2021	GL_JOURNAL	PWC0459847	8629	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	48.92	
03/08/2021	GL_JOURNAL	PWC0461158	1264	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	48.92	
04/08/2021	GL_JOURNAL	PWC0462277	1313	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	48.92	
04/15/2021	GL_JOURNAL	ENP0462623	34385	PYE	04/15/2021/GL Encumbrance Process/102199 ;WKRCMP f		0.00	0.00	146.77	0.00	
Number of Transactions 10						Totals	-489.21	0.00	0.00	146.77	342.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0166	96000	00	3701	1000	1110	01000	6970	2021			
Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	4865	07/01/2020/Load 2020-21 Board-Approved Original Bu				126.00	0.00	0.00	0.00
10/02/2020	GL_BD_JRNL	0000454402	107	10/02/2020/Transfer appropriations to reverse orig				-126.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	768	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.29	
11/09/2020	GL_JOURNAL	PRM0456110	1221	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	8.29	
12/08/2020	GL_JOURNAL	PRM0457744	4359	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	8.29	
01/07/2021	GL_JOURNAL	PRM0458524	8212	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	8.29	
02/09/2021	GL_JOURNAL	PRM0459845	855	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	8.29	
03/08/2021	GL_JOURNAL	PRM0461157	8971	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	8.29	
04/08/2021	GL_JOURNAL	PRM0462276	834	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	8.29	
04/15/2021	GL_JOURNAL	ENP0462623	39074	PYE	04/15/2021/GL Encumbrance Process/102199 ;RM01 for		0.00	0.00	24.87	0.00	
Number of Transactions 10						Totals	-82.90	0.00	0.00	24.87	58.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0166	96000	00	3985	1000	1110	01000	6970	2021		
Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	4866		07/01/2020/Load 2020-21 Board-Approved Original Bu		50.00		0.00	0.00
10/02/2020	GL_BD_JRNL	0000454402	108		10/02/2020/Transfer appropriations to reverse orig		-50.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Number of Transactions 58						Account	Totals 3000s	-4,185.04	0.00	0.00	1,255.51	2,929.53
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	96000	00	4301	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
10/22/2020	GL_BD_JRNL	0000455179	68		10/22/2020/Transfer of appropriations for Contribu		34,255.00		0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455228	66		10/23/2020/Transfer of appropriations for Contribu		17,138.00		0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455227	68		10/23/2020/Transfer of appropriations for Contribu		-34,255.00		0.00	0.00	
Number of Transactions 3						Totals	17,138.00	17,138.00	0.00	0.00	0.00

Number of Transactions 3						Account	Totals 4000s	17,138.00	17,138.00	0.00	0.00	0.00
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Number of Transactions 71						Resource	Totals 96000	-7,516.84	17,138.00	0.00	7,396.45	17,258.39
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	96200	00	4301	1000	1110	01000	0000	2021			
Resource 96200 - Contribution to Sites-Sp Proj Account 4301 - Supplies											
10/15/2020	GL_BD_JRNL	0000454894	2		10/15/2020/Transfer appropriations for special pro		-43,125.00		0.00	0.00	
Number of Transactions 1						Totals	-43,125.00	-43,125.00	0.00	0.00	0.00

Number of Transactions 1						Account	Totals 4000s	-43,125.00	-43,125.00	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													
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</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>					
0166	96200	00	4301	1000	1110	01000	0000	2021					
Resource 96200 - Contribution to Sites-Sp Proj Account 4301 - Supplies													
Number of Transactions 1							Resource	Totals 96200	-43,125.00	-43,125.00	0.00	0.00	0.00
Number of Transactions 4,061							Dept	Totals 0166	-284,767.14	4,015,000.00	0.00	1,131,999.10	3,167,768.04
Number of Transactions 4,061							Report	Totals	-284,767.14	4,015,000.00	0.00	1,131,999.10	3,167,768.04

End of Report