

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 = '0119' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0119	00000	00	1192		Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr					
10/14/2020	GL_BD_JRNL	0000454840	89		09/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	269	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	882.45
10/28/2020	GL_JOURNAL	PAY0455384	1499	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,647.35
11/09/2020	GL_JOURNAL	PAY0456097	289	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	-2,647.35
11/24/2020	GL_JOURNAL	PAY0457158	1591	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,411.92
12/28/2020	GL_JOURNAL	PAY0458309	1627	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	-1,411.92
Number of Transactions 6						Totals	-882.45	0.00	0.00	882.45
0119	00000	00	1957		Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly					
03/08/2021	GL_BD_JRNL	0000461151	143		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	648	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	189.20
06/28/2021	GL_JOURNAL	PAY0466702	3447	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	378.40
Number of Transactions 3						Totals	-567.60	0.00	0.00	567.60
Number of Transactions 9						Account Totals 1000s	-1,450.05	0.00	0.00	1,450.05
0119	00000	00	2251		Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly					
07/02/2020	GL_BD_JRNL	ORG0449639	1002		07/01/2020/Load 2020-21 Board-Approved Original Bu		236.00	0.00	0.00	0.00
Number of Transactions 1						Totals	236.00	236.00	0.00	0.00
0119	00000	00	2451		Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly					
07/02/2020	GL_BD_JRNL	ORG0449639	1003		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,588.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	855	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	378.00
03/30/2021	GL_JOURNAL	PAY0461897	6041	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	177.29

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>					
	0119	00000	00	2451	2700	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly													
05/10/2021	GL_JOURNAL	PAY0463831	1660	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00				
06/09/2021	GL_JOURNAL	PAY0465725	1756	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	6656	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	50.40				
07/09/2021	GL_JOURNAL	PAY0467239	1886	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	25.20				
Number of Transactions 7								Totals	3,906.71	4,588.00	0.00	0.00	681.29	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0119	00000	00	2951	8300	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
05/27/2021	GL_BD_JRNL	0000465126	98		05/27/2021/Open zero dollar strings/			0.00	0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	7020	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	356.60				
06/28/2021	GL_JOURNAL	PAY0466702	7116	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	656.16				
Number of Transactions 3								Totals	-1,012.76	0.00	0.00	0.00	1,012.76	
Number of Transactions 11								Account	Totals 2000s	3,129.95	4,824.00	0.00	0.00	1,694.05
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0119	00000	00	3101	1000	1110	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
10/14/2020	GL_BD_JRNL	0000454840	90		09/01/2020/Open zero dollar strings/			0.00	0.00	0.00				
10/14/2020	GL_JOURNAL	PAY0454821	1070	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	142.52				
10/28/2020	GL_JOURNAL	PAY0455384	6563	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	427.55				
11/09/2020	GL_JOURNAL	PAY0456097	879	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	-427.54				
11/24/2020	GL_JOURNAL	PAY0457158	6460	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	228.03				
12/28/2020	GL_JOURNAL	PAY0458309	6663	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	-228.03				
Number of Transactions 6								Totals	-142.53	0.00	0.00	0.00	142.53	
	<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>					
	0119	00000	00	3101	2490	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc 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

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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>				
0119	00000	00	3101	2490	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
03/08/2021	GL_BD_JRNL	0000461151	144		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1379	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	30.56
06/28/2021	GL_JOURNAL	PAY0466702	7848	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	61.11
Number of Transactions 3						Totals		-91.67	0.00	0.00	0.00	91.67
<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>				
0119	00000	00	3202	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	8104		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,041.00	0.00	0.00	0.00
Number of Transactions 1						Totals		1,041.00	1,041.00	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>				
0119	00000	00	3202	8100	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	8105		07/01/2020/Load 2020-21 Board-Approved Original Bu				54.00	0.00	0.00	0.00
Number of Transactions 1						Totals		54.00	54.00	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>				
0119	00000	00	3301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
10/14/2020	GL_BD_JRNL	0000454840	91		09/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1704	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	12.80
10/28/2020	GL_JOURNAL	PAY0455384	11584	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	38.39
11/09/2020	GL_JOURNAL	PAY0456097	1337	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	-38.38
11/24/2020	GL_JOURNAL	PAY0457158	11402	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	20.48
12/28/2020	GL_JOURNAL	PAY0458309	11668	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	-20.47
Number of Transactions 6						Totals		-12.82	0.00	0.00	0.00	12.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0119	00000	00	3301	2490	0000	01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
03/08/2021	GL_BD_JRNL	0000461151	145		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2154	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	2.75
06/28/2021	GL_JOURNAL	PAY0466702	13403	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	5.49
Number of Transactions 3								Totals		-8.24	0.00	0.00	8.24

	<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>				
	0119	00000	00	3302	2700	0000	01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	8106		07/01/2020/Load 2020-21 Board-Approved Original Bu					351.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	2145	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	28.92
03/30/2021	GL_JOURNAL	PAY0461897	15090	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	13.56
05/10/2021	GL_JOURNAL	PAY0463831	4452	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	1.93
06/09/2021	GL_JOURNAL	PAY0465725	4633	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	1.92
06/28/2021	GL_JOURNAL	PAY0466702	16414	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	3.85
07/09/2021	GL_JOURNAL	PAY0467239	5308	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	1.93
Number of Transactions 7								Totals		298.89	351.00	0.00	52.11

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	0119	00000	00	3302	8100	0000	01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	8107		07/01/2020/Load 2020-21 Board-Approved Original Bu					18.00	0.00	0.00	0.00
Number of Transactions 1								Totals		18.00	18.00	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>				
	0119	00000	00	3302	8300	0000	01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
05/27/2021	GL_BD_JRNL	0000465126	99		05/27/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	16274	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	27.28
06/28/2021	GL_JOURNAL	PAY0466702	16419	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	50.19

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0119	00000	00	3302	8300	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									

Number of Transactions 3 Totals -77.47 0.00 0.00 0.00 77.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	00000	00	3501	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									

10/14/2020	GL_BD_JRNL	0000454840	92	09/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2673	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.44
10/28/2020	GL_JOURNAL	PAY0455384	29392	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.33
11/09/2020	GL_JOURNAL	PAY0456097	2121	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	-1.32
11/24/2020	GL_JOURNAL	PAY0457158	29514	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.70
12/28/2020	GL_JOURNAL	PAY0458309	29931	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	-0.70

Number of Transactions 6 Totals -0.45 0.00 0.00 0.00 0.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	00000	00	3501	2490	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									

03/08/2021	GL_BD_JRNL	0000461151	146	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3353	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.09
06/28/2021	GL_JOURNAL	PAY0466702	32324	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.19

Number of Transactions 3 Totals -0.28 0.00 0.00 0.00 0.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	00000	00	3502	2700	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449643	8108	07/01/2020/Load 2020-21 Board-Approved Original Bu				2.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	3091	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.18
03/30/2021	GL_JOURNAL	PAY0461897	33619	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.09
05/10/2021	GL_JOURNAL	PAY0463831	6334	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.02
06/09/2021	GL_JOURNAL	PAY0465725	6550	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.02
06/28/2021	GL_JOURNAL	PAY0466702	35336	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.03
07/09/2021	GL_JOURNAL	PAY0467239	7434	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>	
0119	00000	00	3502	2700	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 7 Totals 1.65 2.00 0.00 0.00 0.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	00000	00	3502	8300	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									

05/27/2021	GL_BD_JRNL	0000465126	100	05/27/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	35183	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.18
06/28/2021	GL_JOURNAL	PAY0466702	35341	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.32

Number of Transactions 3 Totals -0.50 0.00 0.00 0.00 0.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	00000	00	3601	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif									

10/14/2020	GL_BD_JRNL	0000454851	39	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11168	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	21.09
11/09/2020	GL_JOURNAL	PWC0456114	216	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	-63.27
11/09/2020	GL_JOURNAL	PWC0456114	217	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	63.27
12/08/2020	GL_JOURNAL	PWC0457747	2841	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	33.74
01/07/2021	GL_JOURNAL	PWC0458525	1530	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	-33.74

Number of Transactions 6 Totals -21.09 0.00 0.00 0.00 21.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	00000	00	3601	2490	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif									

03/08/2021	GL_BD_JRNL	0000461165	61	02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	743	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	4.52
07/09/2021	GL_JOURNAL	PWC0467256	568	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	9.04

Number of Transactions 3 Totals -13.56 0.00 0.00 0.00 13.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0119	00000	00	3602	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	8109							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			110.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11581	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4522	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
05/10/2021	GL_JOURNAL	PWC0463879	7938	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.60	
06/09/2021	GL_JOURNAL	PWC0465732	2841	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.60	
07/09/2021	GL_JOURNAL	PWC0467256	5386	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.60	
07/09/2021	GL_JOURNAL	PWC0467256	5387	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		1.20	
-----										
Number of Transactions 7						Totals	93.73	110.00	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>		
0119	00000	00	3602	8100	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	8110							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			6.00		0.00	
-----										
Number of Transactions 1						Totals	6.00	6.00	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>		
0119	00000	00	3602	8300	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
06/09/2021	GL_BD_JRNL	0000465735	35							
				05/31/2021/Open zero dollar strings/			0.00		0.00	
06/09/2021	GL_JOURNAL	PWC0465732	2842	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	
07/09/2021	GL_JOURNAL	PWC0467256	5388	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	
-----										
Number of Transactions 3						Totals	-24.20	0.00	0.00	0.00
-----										
Number of Transactions 70						Account	Totals 3000s	1,120.46	1,582.00	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>		
0119	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	905							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			12,188.00		0.00	
07/07/2020	GL_BD_JRNL	0000449803	1							
				07/07/2020/Transfer of appropriations for the purp			-30.00		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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/18/2020	REQ_PREENC	REQ449070	1		Staples Contract & Commercial Inc/128214/Ziploc Sa		0.00		-19.13
08/18/2020	REQ_PREENC	REQ449070	1		Staples Contract & Commercial Inc/128214/Ziploc Sa		0.00		19.13
08/18/2020	REQ_PREENC	REQ449070	1		Staples Contract & Commercial Inc/128214/Ziploc Sa		0.00		19.13
08/18/2020	REQ_PREENC	REQ449070	2		Staples Contract & Commercial Inc/128214/Staples C		0.00		-29.28
08/18/2020	REQ_PREENC	REQ449070	2		Staples Contract & Commercial Inc/128214/Staples C		0.00		29.28
08/18/2020	REQ_PREENC	REQ449070	2		Staples Contract & Commercial Inc/128214/Staples C		0.00		29.28
08/18/2020	REQ_PREENC	REQ449070	5		Staples Contract & Commercial Inc/128214/Ziploc St		0.00		41.16
08/18/2020	REQ_PREENC	REQ449070	5		Staples Contract & Commercial Inc/128214/Ziploc St		0.00		-41.16
08/18/2020	REQ_PREENC	REQ449070	5		Staples Contract & Commercial Inc/128214/Ziploc St		0.00		41.16
08/18/2020	REQ_PREENC	REQ449070	6		Staples Contract & Commercial Inc/128214/TRU RED W		0.00		-26.00
08/18/2020	REQ_PREENC	REQ449070	6		Staples Contract & Commercial Inc/128214/TRU RED W		0.00		26.00
08/18/2020	REQ_PREENC	REQ449070	6		Staples Contract & Commercial Inc/128214/TRU RED W		0.00		26.00
08/18/2020	REQ_PREENC	REQ449070	3		Staples Contract & Commercial Inc/128214/Staples B		0.00		-19.00
08/18/2020	REQ_PREENC	REQ449070	3		Staples Contract & Commercial Inc/128214/Staples B		0.00		19.00
08/18/2020	REQ_PREENC	REQ449070	3		Staples Contract & Commercial Inc/128214/Staples B		0.00		19.00
08/18/2020	REQ_PREENC	REQ449070	4		Staples Contract & Commercial Inc/128214/Ziploc St		0.00		-25.21
08/18/2020	REQ_PREENC	REQ449070	4		Staples Contract & Commercial Inc/128214/Ziploc St		0.00		25.21
08/18/2020	REQ_PREENC	REQ449070	4		Staples Contract & Commercial Inc/128214/Ziploc St		0.00		25.21
08/19/2020	PO_POENC	0000370852	1	RREQ449070	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		0.00
08/19/2020	PO_POENC	0000370852	1	RREQ449070	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		0.00
08/19/2020	PO_POENC	0000370852	1	RREQ449070	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		0.00
08/19/2020	PO_POENC	0000370852	1	RREQ449070	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		-19.13
08/19/2020	PO_POENC	0000370852	2	RREQ449070	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-29.28
08/19/2020	PO_POENC	0000370852	6	RREQ449070	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00
08/19/2020	PO_POENC	0000370852	6	RREQ449070	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00
08/19/2020	PO_POENC	0000370852	3	RREQ449070	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00		-19.00
08/19/2020	PO_POENC	0000370852	4	RREQ449070	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00		-25.21
08/19/2020	PO_POENC	0000370852	5	RREQ449070	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		-41.16
08/19/2020	PO_POENC	0000370852	6	RREQ449070	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00
08/19/2020	PO_POENC	0000370852	6	RREQ449070	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		-26.00
08/19/2020	PO_POENC	0000370852	6	RREQ449070	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00
08/20/2020	AP_VOUCHER	01143523	6	P0000370852	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		0.00
08/20/2020	AP_VOUCHER	01143523	6	P0000370852	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		0.00
08/21/2020	AP_VOUCHER	01143651	2	P0000370852	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
08/21/2020	AP_VOUCHER	01143651	2	P0000370852	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
08/21/2020	AP_VOUCHER	01143651	3	P0000370852	STAPLES DC-001/Staples Book Rings Silver 16		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_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  
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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	
0119	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/21/2020	AP_VOUCHER	01143651	3	P0000370852	STAPLES DC-001/Staples Book Rings Silver 16			0.00	0.00
08/21/2020	AP_VOUCHER	01143651	4	P0000370852	STAPLES DC-001/Ziploc Storage Bags Quart 50			0.00	0.00
08/21/2020	AP_VOUCHER	01143651	4	P0000370852	STAPLES DC-001/Ziploc Storage Bags Quart 50			0.00	0.00
08/21/2020	AP_VOUCHER	01143651	5	P0000370852	STAPLES DC-001/Ziploc Storage Bags Gallon 2			0.00	0.00
08/21/2020	AP_VOUCHER	01143651	5	P0000370852	STAPLES DC-001/Ziploc Storage Bags Gallon 2			0.00	0.00
09/17/2020	AP_VOUCHER	01147361	1	P0000370852	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags			0.00	0.00
09/17/2020	AP_VOUCHER	01147361	1	P0000370852	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags			0.00	0.00
03/11/2021	PO_POENC	0000377545	1	RREQ458432	STAPLES DC-001/Elmer's Washable School Glue 1.25oz			0.00	0.00
03/11/2021	PO_POENC	0000377545	1	RREQ458432	STAPLES DC-001/Elmer's Washable School Glue 1.25oz			0.00	0.00
03/11/2021	PO_POENC	0000377545	1	RREQ458432	STAPLES DC-001/Elmer's Washable School Glue 1.25oz			0.00	0.00
03/11/2021	PO_POENC	0000377545	1	RREQ458432	STAPLES DC-001/Elmer's Washable School Glue 1.25oz			0.00	0.00
03/11/2021	PO_POENC	0000377545	1	RREQ458432	STAPLES DC-001/Elmer's Washable School Glue 1.25oz			0.00	0.00
03/11/2021	PO_POENC	0000377545	2	RREQ458432	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
03/11/2021	PO_POENC	0000377545	21	RREQ458432	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil			0.00	0.00
03/11/2021	PO_POENC	0000377545	21	RREQ458432	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil			0.00	0.00
03/11/2021	PO_POENC	0000377545	21	RREQ458432	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil			0.00	0.00
03/11/2021	PO_POENC	0000377545	21	RREQ458432	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil			0.00	0.00
03/11/2021	PO_POENC	0000377545	20	RREQ458432	STAPLES DC-001/Crayola Classic Kid's Markers Broad			0.00	0.00
03/11/2021	PO_POENC	0000377545	20	RREQ458432	STAPLES DC-001/Crayola Classic Kid's Markers Broad			0.00	0.00
03/11/2021	PO_POENC	0000377545	20	RREQ458432	STAPLES DC-001/Crayola Classic Kid's Markers Broad			0.00	0.00
03/11/2021	PO_POENC	0000377545	20	RREQ458432	STAPLES DC-001/Crayola Classic Kid's Markers Broad			0.00	0.00
03/11/2021	PO_POENC	0000377545	21	RREQ458432	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil			0.00	0.00
03/11/2021	PO_POENC	0000377545	18	RREQ458432	STAPLES DC-001/Color Splash Watercolor Mega Pack			0.00	0.00
03/11/2021	PO_POENC	0000377545	19	RREQ458432	STAPLES DC-001/BIC Gel-Ocity Original Retractable			0.00	0.00
03/11/2021	PO_POENC	0000377545	19	RREQ458432	STAPLES DC-001/BIC Gel-Ocity Original Retractable			0.00	0.00
03/11/2021	PO_POENC	0000377545	19	RREQ458432	STAPLES DC-001/BIC Gel-Ocity Original Retractable			0.00	0.00
03/11/2021	PO_POENC	0000377545	19	RREQ458432	STAPLES DC-001/BIC Gel-Ocity Original Retractable			0.00	0.00
03/11/2021	PO_POENC	0000377545	17	RREQ458432	STAPLES DC-001/Roaring Spring Manila Composition B			0.00	0.00
03/11/2021	PO_POENC	0000377545	17	RREQ458432	STAPLES DC-001/Roaring Spring Manila Composition B			0.00	0.00
03/11/2021	PO_POENC	0000377545	18	RREQ458432	STAPLES DC-001/Color Splash Watercolor Mega Pack			0.00	0.00
03/11/2021	PO_POENC	0000377545	18	RREQ458432	STAPLES DC-001/Color Splash Watercolor Mega Pack			0.00	0.00
03/11/2021	PO_POENC	0000377545	18	RREQ458432	STAPLES DC-001/Color Splash Watercolor Mega Pack			0.00	0.00
03/11/2021	PO_POENC	0000377545	18	RREQ458432	STAPLES DC-001/Color Splash Watercolor Mega Pack			0.00	0.00
03/11/2021	PO_POENC	0000377545	16	RREQ458432	STAPLES DC-001/Ticonderoga My First Tri-Write Wood			0.00	0.00
03/11/2021	PO_POENC	0000377545	16	RREQ458432	STAPLES DC-001/Ticonderoga My First Tri-Write Wood			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
03/11/2021	PO_POENC	0000377545	16	RREQ458432	STAPLES DC-001/Ticonderoga My First Tri-Write Wood					0.00		-650.40	0.00	0.00
03/11/2021	PO_POENC	0000377545	17	RREQ458432	STAPLES DC-001/Roaring Spring Manila Composition B					0.00		0.00	431.34	0.00
03/11/2021	PO_POENC	0000377545	17	RREQ458432	STAPLES DC-001/Roaring Spring Manila Composition B					0.00		0.00	431.34	0.00
03/11/2021	PO_POENC	0000377545	17	RREQ458432	STAPLES DC-001/Roaring Spring Manila Composition B					0.00		0.00	0.00	0.00
03/11/2021	PO_POENC	0000377545	15	RREQ458432	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00		0.00	9.05	0.00
03/11/2021	PO_POENC	0000377545	15	RREQ458432	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00		0.00	0.00	0.00
03/11/2021	PO_POENC	0000377545	15	RREQ458432	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00		0.00	-9.05	0.00
03/11/2021	PO_POENC	0000377545	15	RREQ458432	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00		-8.40	0.00	0.00
03/11/2021	PO_POENC	0000377545	16	RREQ458432	STAPLES DC-001/Ticonderoga My First Tri-Write Wood					0.00		0.00	700.81	0.00
03/11/2021	PO_POENC	0000377545	16	RREQ458432	STAPLES DC-001/Ticonderoga My First Tri-Write Wood					0.00		0.00	700.81	0.00
03/11/2021	PO_POENC	0000377545	14	RREQ458432	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"					0.00		0.00	410.40	0.00
03/11/2021	PO_POENC	0000377545	14	RREQ458432	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"					0.00		0.00	410.40	0.00
03/11/2021	PO_POENC	0000377545	14	RREQ458432	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"					0.00		0.00	0.00	0.00
03/11/2021	PO_POENC	0000377545	14	RREQ458432	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"					0.00		0.00	-410.40	0.00
03/11/2021	PO_POENC	0000377545	14	RREQ458432	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"					0.00		-380.88	0.00	0.00
03/11/2021	PO_POENC	0000377545	15	RREQ458432	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00		0.00	9.05	0.00
03/11/2021	PO_POENC	0000377545	12	RREQ458432	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl					0.00		-28.80	0.00	0.00
03/11/2021	PO_POENC	0000377545	13	RREQ458432	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		0.00	86.89	0.00
03/11/2021	PO_POENC	0000377545	13	RREQ458432	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		0.00	86.89	0.00
03/11/2021	PO_POENC	0000377545	13	RREQ458432	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		0.00	0.00	0.00
03/11/2021	PO_POENC	0000377545	13	RREQ458432	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		0.00	-86.89	0.00
03/11/2021	PO_POENC	0000377545	13	RREQ458432	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		-80.64	0.00	0.00
03/11/2021	PO_POENC	0000377545	11	RREQ458432	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1					0.00		0.00	-136.80	0.00
03/11/2021	PO_POENC	0000377545	11	RREQ458432	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1					0.00		-126.96	0.00	0.00
03/11/2021	PO_POENC	0000377545	12	RREQ458432	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl					0.00		0.00	31.03	0.00
03/11/2021	PO_POENC	0000377545	12	RREQ458432	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl					0.00		0.00	31.03	0.00
03/11/2021	PO_POENC	0000377545	12	RREQ458432	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl					0.00		0.00	0.00	0.00
03/11/2021	PO_POENC	0000377545	12	RREQ458432	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl					0.00		0.00	-31.03	0.00
03/11/2021	PO_POENC	0000377545	10	RREQ458432	STAPLES DC-001/Crayola Classic Kid's Markers Broad					0.00		0.00	0.00	0.00
03/11/2021	PO_POENC	0000377545	10	RREQ458432	STAPLES DC-001/Crayola Classic Kid's Markers Broad					0.00		0.00	-749.94	0.00
03/11/2021	PO_POENC	0000377545	10	RREQ458432	STAPLES DC-001/Crayola Classic Kid's Markers Broad					0.00		-696.00	0.00	0.00
03/11/2021	PO_POENC	0000377545	11	RREQ458432	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1					0.00		0.00	136.80	0.00
03/11/2021	PO_POENC	0000377545	11	RREQ458432	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1					0.00		0.00	136.80	0.00
03/11/2021	PO_POENC	0000377545	11	RREQ458432	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1					0.00		0.00	0.00	0.00
03/11/2021	PO_POENC	0000377545	9	RREQ458432	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00		0.00	51.77	0.00
03/11/2021	PO_POENC	0000377545	9	RREQ458432	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00		0.00	0.00	0.00
03/11/2021	PO_POENC	0000377545	9	RREQ458432	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00		0.00	-51.77	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/11/2021	PO_POENC	0000377545	9	RREQ458432	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-48.05	0.00	0.00
03/11/2021	PO_POENC	0000377545	10	RREQ458432	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00	749.94	0.00
03/11/2021	PO_POENC	0000377545	10	RREQ458432	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00	749.94	0.00
03/11/2021	PO_POENC	0000377545	8	RREQ458432	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	47.73	0.00
03/11/2021	PO_POENC	0000377545	8	RREQ458432	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	47.73	0.00
03/11/2021	PO_POENC	0000377545	8	RREQ458432	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	0.00	0.00
03/11/2021	PO_POENC	0000377545	8	RREQ458432	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	-47.73	0.00
03/11/2021	PO_POENC	0000377545	8	RREQ458432	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-44.30	0.00	0.00
03/11/2021	PO_POENC	0000377545	9	RREQ458432	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	51.77	0.00
03/11/2021	PO_POENC	0000377545	6	RREQ458432	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-80.30	0.00	0.00
03/11/2021	PO_POENC	0000377545	7	RREQ458432	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00		0.00	56.57	0.00
03/11/2021	PO_POENC	0000377545	7	RREQ458432	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00		0.00	56.57	0.00
03/11/2021	PO_POENC	0000377545	7	RREQ458432	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00		0.00	0.00	0.00
03/11/2021	PO_POENC	0000377545	7	RREQ458432	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00		0.00	-56.57	0.00
03/11/2021	PO_POENC	0000377545	7	RREQ458432	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00		-52.50	0.00	0.00
03/11/2021	PO_POENC	0000377545	5	RREQ458432	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00		0.00	-474.10	0.00
03/11/2021	PO_POENC	0000377545	5	RREQ458432	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00		-440.00	0.00	0.00
03/11/2021	PO_POENC	0000377545	6	RREQ458432	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	86.52	0.00
03/11/2021	PO_POENC	0000377545	6	RREQ458432	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	86.52	0.00
03/11/2021	PO_POENC	0000377545	6	RREQ458432	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	0.00	0.00
03/11/2021	PO_POENC	0000377545	6	RREQ458432	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	-86.52	0.00
03/11/2021	PO_POENC	0000377545	4	RREQ458432	STAPLES DC-001/Five Star 1-Subject Notebook 8.5" x		0.00		-492.00	0.00	0.00
03/11/2021	PO_POENC	0000377545	4	RREQ458432	STAPLES DC-001/Five Star 1-Subject Notebook 8.5" x		0.00		-492.00	0.00	0.00
03/11/2021	PO_POENC	0000377545	4	RREQ458432	STAPLES DC-001/Five Star 1-Subject Notebook 8.5" x		0.00		492.00	0.00	0.00
03/11/2021	PO_POENC	0000377545	5	RREQ458432	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00		0.00	474.10	0.00
03/11/2021	PO_POENC	0000377545	5	RREQ458432	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00		0.00	474.10	0.00
03/11/2021	PO_POENC	0000377545	5	RREQ458432	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00		0.00	0.00	0.00
03/11/2021	PO_POENC	0000377545	3	RREQ458432	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00	0.00	0.00
03/11/2021	PO_POENC	0000377545	3	RREQ458432	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00	-49.91	0.00
03/11/2021	PO_POENC	0000377545	3	RREQ458432	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		-46.32	0.00	0.00
03/11/2021	PO_POENC	0000377545	4	RREQ458432	STAPLES DC-001/Five Star 1-Subject Notebook 8.5" x		0.00		0.00	530.13	0.00
03/11/2021	PO_POENC	0000377545	4	RREQ458432	STAPLES DC-001/Five Star 1-Subject Notebook 8.5" x		0.00		0.00	530.13	0.00
03/11/2021	PO_POENC	0000377545	4	RREQ458432	STAPLES DC-001/Five Star 1-Subject Notebook 8.5" x		0.00		0.00	-530.13	0.00
03/11/2021	PO_POENC	0000377545	2	RREQ458432	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	-203.26	0.00
03/11/2021	PO_POENC	0000377545	2	RREQ458432	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-188.64	0.00	0.00
03/11/2021	PO_POENC	0000377545	2	RREQ458432	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	203.26	0.00
03/11/2021	PO_POENC	0000377545	2	RREQ458432	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	203.26	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

Page No. 12  
Run Date 08/01/2021  
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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			
0119	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/11/2021	PO_POENC	0000377545	3	RREQ458432	STAPLES DC-001/BIC	Brite Liner Stick Highlighter	C	0.00	0.00	49.91	0.00
03/11/2021	PO_POENC	0000377545	3	RREQ458432	STAPLES DC-001/BIC	Brite Liner Stick Highlighter	C	0.00	0.00	49.91	0.00
03/11/2021	REQ_PREENC	REQ458432	1		Staples Contract & Commercial	Inc/176004/Elmer's W		0.00	35.04	0.00	0.00
03/11/2021	REQ_PREENC	REQ458432	1		Staples Contract & Commercial	Inc/176004/Elmer's W		0.00	35.04	0.00	0.00
03/11/2021	REQ_PREENC	REQ458432	1		Staples Contract & Commercial	Inc/176004/Elmer's W		0.00	-35.04	0.00	0.00
03/11/2021	REQ_PREENC	REQ458432	2		Staples Contract & Commercial	Inc/176004/Crayola C		0.00	188.64	0.00	0.00
03/11/2021	REQ_PREENC	REQ458432	2		Staples Contract & Commercial	Inc/176004/Crayola C		0.00	188.64	0.00	0.00
03/11/2021	REQ_PREENC	REQ458432	2		Staples Contract & Commercial	Inc/176004/Crayola C		0.00	-188.64	0.00	0.00
03/11/2021	REQ_PREENC	REQ458432	21		Staples Contract & Commercial	Inc/176004/TRU RED P		0.00	346.40	0.00	0.00
03/11/2021	REQ_PREENC	REQ458432	21		Staples Contract & Commercial	Inc/176004/TRU RED P		0.00	-346.40	0.00	0.00
03/11/2021	REQ_PREENC	REQ458432	21		Staples Contract & Commercial	Inc/176004/TRU RED P		0.00	346.40	0.00	0.00
03/11/2021	REQ_PREENC	REQ458432	19		Staples Contract & Commercial	Inc/176004/BIC Gel-O		0.00	7.83	0.00	0.00
03/11/2021	REQ_PREENC	REQ458432	19		Staples Contract & Commercial	Inc/176004/BIC Gel-O		0.00	7.83	0.00	0.00
03/11/2021	REQ_PREENC	REQ458432	19		Staples Contract & Commercial	Inc/176004/BIC Gel-O		0.00	-7.83	0.00	0.00
03/11/2021	REQ_PREENC	REQ458432	20		Staples Contract & Commercial	Inc/176004/Crayola C		0.00	668.16	0.00	0.00
03/11/2021	REQ_PREENC	REQ458432	20		Staples Contract & Commercial	Inc/176004/Crayola C		0.00	668.16	0.00	0.00
03/11/2021	REQ_PREENC	REQ458432	20		Staples Contract & Commercial	Inc/176004/Crayola C		0.00	-668.16	0.00	0.00
03/11/2021	REQ_PREENC	REQ458432	17		Staples Contract & Commercial	Inc/176004/Roaring S		0.00	400.32	0.00	0.00
03/11/2021	REQ_PREENC	REQ458432	17		Staples Contract & Commercial	Inc/176004/Roaring S		0.00	400.32	0.00	0.00
03/11/2021	REQ_PREENC	REQ458432	17		Staples Contract & Commercial	Inc/176004/Roaring S		0.00	-400.32	0.00	0.00
03/11/2021	REQ_PREENC	REQ458432	18		Staples Contract & Commercial	Inc/176004/Color Spl		0.00	62.98	0.00	0.00
03/11/2021	REQ_PREENC	REQ458432	18		Staples Contract & Commercial	Inc/176004/Color Spl		0.00	62.98	0.00	0.00
03/11/2021	REQ_PREENC	REQ458432	18		Staples Contract & Commercial	Inc/176004/Color Spl		0.00	-62.98	0.00	0.00
03/11/2021	REQ_PREENC	REQ458432	15		Staples Contract & Commercial	Inc/176004/Staples M		0.00	8.40	0.00	0.00
03/11/2021	REQ_PREENC	REQ458432	15		Staples Contract & Commercial	Inc/176004/Staples M		0.00	8.40	0.00	0.00
03/11/2021	REQ_PREENC	REQ458432	15		Staples Contract & Commercial	Inc/176004/Staples M		0.00	-8.40	0.00	0.00
03/11/2021	REQ_PREENC	REQ458432	16		Staples Contract & Commercial	Inc/176004/Ticondero		0.00	650.40	0.00	0.00
03/11/2021	REQ_PREENC	REQ458432	16		Staples Contract & Commercial	Inc/176004/Ticondero		0.00	650.40	0.00	0.00
03/11/2021	REQ_PREENC	REQ458432	16		Staples Contract & Commercial	Inc/176004/Ticondero		0.00	-650.40	0.00	0.00
03/11/2021	REQ_PREENC	REQ458432	13		Staples Contract & Commercial	Inc/176004/TRU RED C		0.00	80.64	0.00	0.00
03/11/2021	REQ_PREENC	REQ458432	13		Staples Contract & Commercial	Inc/176004/TRU RED C		0.00	80.64	0.00	0.00
03/11/2021	REQ_PREENC	REQ458432	13		Staples Contract & Commercial	Inc/176004/TRU RED C		0.00	-80.64	0.00	0.00
03/11/2021	REQ_PREENC	REQ458432	14		Staples Contract & Commercial	Inc/176004/Post-it S		0.00	380.88	0.00	0.00
03/11/2021	REQ_PREENC	REQ458432	14		Staples Contract & Commercial	Inc/176004/Post-it S		0.00	-380.88	0.00	0.00
03/11/2021	REQ_PREENC	REQ458432	14		Staples Contract & Commercial	Inc/176004/Post-it S		0.00	380.88	0.00	0.00
03/11/2021	REQ_PREENC	REQ458432	11		Staples Contract & Commercial	Inc/176004/Paper Mat		0.00	126.96	0.00	0.00
03/11/2021	REQ_PREENC	REQ458432	11		Staples Contract & Commercial	Inc/176004/Paper Mat		0.00	-126.96	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period											
0119	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
03/11/2021	REQ_PREENC	REQ458432	11		Staples Contract & Commercial Inc/176004/Paper Mat				0.00		126.96		0.00	0.00					
03/11/2021	REQ_PREENC	REQ458432	12		Staples Contract & Commercial Inc/176004/Staples D				0.00		28.80		0.00	0.00					
03/11/2021	REQ_PREENC	REQ458432	12		Staples Contract & Commercial Inc/176004/Staples D				0.00		28.80		0.00	0.00					
03/11/2021	REQ_PREENC	REQ458432	12		Staples Contract & Commercial Inc/176004/Staples D				0.00		-28.80		0.00	0.00					
03/11/2021	REQ_PREENC	REQ458432	9		Staples Contract & Commercial Inc/176004/Expo Low				0.00		48.05		0.00	0.00					
03/11/2021	REQ_PREENC	REQ458432	9		Staples Contract & Commercial Inc/176004/Expo Low				0.00		48.05		0.00	0.00					
03/11/2021	REQ_PREENC	REQ458432	9		Staples Contract & Commercial Inc/176004/Expo Low				0.00		-48.05		0.00	0.00					
03/11/2021	REQ_PREENC	REQ458432	10		Staples Contract & Commercial Inc/176004/Crayola C				0.00		696.00		0.00	0.00					
03/11/2021	REQ_PREENC	REQ458432	10		Staples Contract & Commercial Inc/176004/Crayola C				0.00		696.00		0.00	0.00					
03/11/2021	REQ_PREENC	REQ458432	10		Staples Contract & Commercial Inc/176004/Crayola C				0.00		-696.00		0.00	0.00					
03/11/2021	REQ_PREENC	REQ458432	7		Staples Contract & Commercial Inc/176004/TRU RED G				0.00		52.50		0.00	0.00					
03/11/2021	REQ_PREENC	REQ458432	7		Staples Contract & Commercial Inc/176004/TRU RED G				0.00		52.50		0.00	0.00					
03/11/2021	REQ_PREENC	REQ458432	7		Staples Contract & Commercial Inc/176004/TRU RED G				0.00		-52.50		0.00	0.00					
03/11/2021	REQ_PREENC	REQ458432	8		Staples Contract & Commercial Inc/176004/Expo Dry				0.00		44.30		0.00	0.00					
03/11/2021	REQ_PREENC	REQ458432	8		Staples Contract & Commercial Inc/176004/Expo Dry				0.00		44.30		0.00	0.00					
03/11/2021	REQ_PREENC	REQ458432	8		Staples Contract & Commercial Inc/176004/Expo Dry				0.00		-44.30		0.00	0.00					
03/11/2021	REQ_PREENC	REQ458432	5		Staples Contract & Commercial Inc/176004/Crayola L				0.00		440.00		0.00	0.00					
03/11/2021	REQ_PREENC	REQ458432	5		Staples Contract & Commercial Inc/176004/Crayola L				0.00		440.00		0.00	0.00					
03/11/2021	REQ_PREENC	REQ458432	5		Staples Contract & Commercial Inc/176004/Crayola L				0.00		-440.00		0.00	0.00					
03/11/2021	REQ_PREENC	REQ458432	6		Staples Contract & Commercial Inc/176004/Staples I				0.00		80.30		0.00	0.00					
03/11/2021	REQ_PREENC	REQ458432	6		Staples Contract & Commercial Inc/176004/Staples I				0.00		80.30		0.00	0.00					
03/11/2021	REQ_PREENC	REQ458432	6		Staples Contract & Commercial Inc/176004/Staples I				0.00		-80.30		0.00	0.00					
03/11/2021	REQ_PREENC	REQ458432	3		Staples Contract & Commercial Inc/176004/BIC Brite				0.00		46.32		0.00	0.00					
03/11/2021	REQ_PREENC	REQ458432	3		Staples Contract & Commercial Inc/176004/BIC Brite				0.00		-46.32		0.00	0.00					
03/11/2021	REQ_PREENC	REQ458432	3		Staples Contract & Commercial Inc/176004/BIC Brite				0.00		46.32		0.00	0.00					
03/11/2021	REQ_PREENC	REQ458432	4		Staples Contract & Commercial Inc/176004/Five Star				0.00		492.00		0.00	0.00					
03/11/2021	REQ_PREENC	REQ458432	4		Staples Contract & Commercial Inc/176004/Five Star				0.00		492.00		0.00	0.00					
03/11/2021	REQ_PREENC	REQ458432	4		Staples Contract & Commercial Inc/176004/Five Star				0.00		-492.00		0.00	0.00					
03/15/2021	AP_VOUCHER	01171145	1	P0000377545	STAPLES DC-001/Elmer's Washable School Glue				0.00		0.00		0.00	37.76					
03/15/2021	AP_VOUCHER	01171145	1	P0000377545	STAPLES DC-001/Elmer's Washable School Glue				0.00		0.00		-37.76	0.00					
03/15/2021	AP_VOUCHER	01171145	2	P0000377545	STAPLES DC-001/Crayola Colored Pencils Assor				0.00		0.00		0.00	203.26					
03/15/2021	AP_VOUCHER	01171145	2	P0000377545	STAPLES DC-001/Crayola Colored Pencils Assor				0.00		0.00		-203.26	0.00					
03/15/2021	AP_VOUCHER	01171145	3	P0000377545	STAPLES DC-001/BIC Brite Liner Stick Highligh				0.00		0.00		0.00	49.91					
03/15/2021	AP_VOUCHER	01171145	3	P0000377545	STAPLES DC-001/BIC Brite Liner Stick Highligh				0.00		0.00		-49.91	0.00					
03/15/2021	AP_VOUCHER	01171145	16	P0000377545	STAPLES DC-001/TRU RED Pre-Sharpended Wooden P				0.00		0.00		0.00	373.25					
03/15/2021	AP_VOUCHER	01171145	16	P0000377545	STAPLES DC-001/TRU RED Pre-Sharpended Wooden P				0.00		0.00		-373.25	0.00					
03/15/2021	AP_VOUCHER	01171145	13	P0000377545	STAPLES DC-001/Roaring Spring Manila Composit				0.00		0.00		0.00	431.34					
<b>TRAN TYPE DESCRIPTION</b>										<b>TRAN TYPE DESCRIPTION</b>									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance										
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens										
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance										

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/15/2021	AP_VOUCHER	01171145	13	P0000377545	STAPLES DC-001/Roaring Spring Manila Composit		0.00		0.00
03/15/2021	AP_VOUCHER	01171145	14	P0000377545	STAPLES DC-001/BIC Gel-Ocity Original Retract		0.00		0.00
03/15/2021	AP_VOUCHER	01171145	14	P0000377545	STAPLES DC-001/BIC Gel-Ocity Original Retract		0.00		-8.44
03/15/2021	AP_VOUCHER	01171145	15	P0000377545	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00
03/15/2021	AP_VOUCHER	01171145	15	P0000377545	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		-719.94
03/15/2021	AP_VOUCHER	01171145	10	P0000377545	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
03/15/2021	AP_VOUCHER	01171145	10	P0000377545	STAPLES DC-001/TRU RED Composition Notebook		0.00		-86.89
03/15/2021	AP_VOUCHER	01171145	11	P0000377545	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00
03/15/2021	AP_VOUCHER	01171145	11	P0000377545	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		-410.40
03/15/2021	AP_VOUCHER	01171145	12	P0000377545	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00		0.00
03/15/2021	AP_VOUCHER	01171145	12	P0000377545	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00		-543.12
03/15/2021	AP_VOUCHER	01171145	7	P0000377545	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00
03/15/2021	AP_VOUCHER	01171145	7	P0000377545	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		-749.94
03/15/2021	AP_VOUCHER	01171145	8	P0000377545	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		0.00
03/15/2021	AP_VOUCHER	01171145	8	P0000377545	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		-136.80
03/15/2021	AP_VOUCHER	01171145	9	P0000377545	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00
03/15/2021	AP_VOUCHER	01171145	9	P0000377545	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		-31.03
03/15/2021	AP_VOUCHER	01171145	4	P0000377545	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00
03/15/2021	AP_VOUCHER	01171145	4	P0000377545	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		-86.52
03/15/2021	AP_VOUCHER	01171145	5	P0000377545	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
03/15/2021	AP_VOUCHER	01171145	5	P0000377545	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		-47.73
03/15/2021	AP_VOUCHER	01171145	6	P0000377545	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
03/15/2021	AP_VOUCHER	01171145	6	P0000377545	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		-51.77
03/16/2021	AP_VOUCHER	01171241	15	P0000377545	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00
03/16/2021	AP_VOUCHER	01171241	15	P0000377545	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		-9.05
03/16/2021	AP_VOUCHER	01171242	4	P0000377545	STAPLES DC-001/Five Star 1-Subject Notebook		0.00		0.00
03/16/2021	AP_VOUCHER	01171242	4	P0000377545	STAPLES DC-001/Five Star 1-Subject Notebook		0.00		-530.13
03/16/2021	AP_VOUCHER	01171243	5	P0000377545	STAPLES DC-001/Crayola Large Multicultural Cr		0.00		0.00
03/16/2021	AP_VOUCHER	01171243	5	P0000377545	STAPLES DC-001/Crayola Large Multicultural Cr		0.00		-474.10
03/16/2021	AP_VOUCHER	01171299	1	P0000377545	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00		0.00
03/16/2021	AP_VOUCHER	01171299	1	P0000377545	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00		-157.68
03/20/2021	AP_VOUCHER	01172137	4	P0000377545	STAPLES DC-001/Five Star 1-Subject Notebook		0.00		0.00
03/20/2021	AP_VOUCHER	01172137	4	P0000377545	STAPLES DC-001/Five Star 1-Subject Notebook		0.00		21.21
03/24/2021	PO_POENC	0000378374	1	RREQ459580	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-496.16
03/24/2021	PO_POENC	0000378374	1	RREQ459580	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
03/24/2021	PO_POENC	0000378374	1	RREQ459580	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-534.61
03/24/2021	PO_POENC	0000378374	1	RREQ459580	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
03/24/2021	PO_POENC	0000378374	1	RREQ459580	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		534.61

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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/24/2021	PO_POENC	0000378374	1	RREQ459580	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
03/24/2021	PO_POENC	0000378374	2	RREQ459580	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-528.55	0.00
03/24/2021	PO_POENC	0000378374	3	RREQ459580	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378374	3	RREQ459580	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00	0.00	56.57
03/24/2021	PO_POENC	0000378374	3	RREQ459580	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00	0.00	56.57
03/24/2021	PO_POENC	0000378374	2	RREQ459580	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	-569.51
03/24/2021	PO_POENC	0000378374	2	RREQ459580	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378374	2	RREQ459580	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	569.51
03/24/2021	PO_POENC	0000378374	2	RREQ459580	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	569.51
03/24/2021	PO_POENC	0000378374	3	RREQ459580	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00	-52.50	0.00
03/24/2021	PO_POENC	0000378374	3	RREQ459580	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00	0.00	-56.57
03/24/2021	REQ_PREENC	REQ459580	1		Staples Contract & Commercial Inc/176004/Expo Dry		0.00	496.16	0.00
03/24/2021	REQ_PREENC	REQ459580	1		Staples Contract & Commercial Inc/176004/Expo Dry		0.00	-496.16	0.00
03/24/2021	REQ_PREENC	REQ459580	1		Staples Contract & Commercial Inc/176004/Expo Dry		0.00	496.16	0.00
03/24/2021	REQ_PREENC	REQ459580	2		Staples Contract & Commercial Inc/176004/Expo Low		0.00	-528.55	0.00
03/24/2021	REQ_PREENC	REQ459580	2		Staples Contract & Commercial Inc/176004/Expo Low		0.00	528.55	0.00
03/24/2021	REQ_PREENC	REQ459580	2		Staples Contract & Commercial Inc/176004/Expo Low		0.00	528.55	0.00
03/24/2021	REQ_PREENC	REQ459580	3		Staples Contract & Commercial Inc/176004/TRU RED G		0.00	52.50	0.00
03/24/2021	REQ_PREENC	REQ459580	3		Staples Contract & Commercial Inc/176004/TRU RED G		0.00	-52.50	0.00
03/24/2021	REQ_PREENC	REQ459580	3		Staples Contract & Commercial Inc/176004/TRU RED G		0.00	52.50	0.00
03/25/2021	AP_VOUCHER	01172984	18	P0000377545	STAPLES DC-001/Color Splash Watercolor Mega P		0.00	0.00	0.00
03/25/2021	AP_VOUCHER	01172984	18	P0000377545	STAPLES DC-001/Color Splash Watercolor Mega P		0.00	0.00	-67.86
03/25/2021	AP_VOUCHER	01172994	4	P0000377545	STAPLES DC-001/Five Star 1-Subject Notebook		0.00	0.00	42.41
03/25/2021	AP_VOUCHER	01172994	4	P0000377545	STAPLES DC-001/Five Star 1-Subject Notebook		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173559	1	P0000378374	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-534.61
03/31/2021	AP_VOUCHER	01173559	1	P0000378374	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173559	2	P0000378374	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-569.51
03/31/2021	AP_VOUCHER	01173559	2	P0000378374	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00
04/12/2021	REQ_PREENC	REQ461039	1		Staples Contract & Commercial Inc/176004/Duracell		0.00	-18.34	0.00
04/12/2021	REQ_PREENC	REQ461039	1		Staples Contract & Commercial Inc/176004/Duracell		0.00	18.34	0.00
04/12/2021	REQ_PREENC	REQ461039	1		Staples Contract & Commercial Inc/176004/Duracell		0.00	18.34	0.00
04/12/2021	REQ_PREENC	REQ461039	2		Staples Contract & Commercial Inc/176004/Duracell		0.00	-20.98	0.00
04/12/2021	REQ_PREENC	REQ461039	2		Staples Contract & Commercial Inc/176004/Duracell		0.00	20.98	0.00
04/12/2021	REQ_PREENC	REQ461039	2		Staples Contract & Commercial Inc/176004/Duracell		0.00	20.98	0.00
04/12/2021	REQ_PREENC	REQ461039	7		Staples Contract & Commercial Inc/176004/Swingline		0.00	-9.70	0.00
04/12/2021	REQ_PREENC	REQ461039	7		Staples Contract & Commercial Inc/176004/Swingline		0.00	9.70	0.00
04/12/2021	REQ_PREENC	REQ461039	7		Staples Contract & Commercial Inc/176004/Swingline		0.00	9.70	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/12/2021	REQ_PREENC	REQ461039	8		Staples Contract & Commercial Inc/176004/uni-ball		0.00		-23.03
04/12/2021	REQ_PREENC	REQ461039	8		Staples Contract & Commercial Inc/176004/uni-ball		0.00		23.03
04/12/2021	REQ_PREENC	REQ461039	8		Staples Contract & Commercial Inc/176004/uni-ball		0.00		23.03
04/12/2021	REQ_PREENC	REQ461039	5		Staples Contract & Commercial Inc/176004/Swingline		0.00		12.48
04/12/2021	REQ_PREENC	REQ461039	5		Staples Contract & Commercial Inc/176004/Swingline		0.00		-12.48
04/12/2021	REQ_PREENC	REQ461039	5		Staples Contract & Commercial Inc/176004/Swingline		0.00		12.48
04/12/2021	REQ_PREENC	REQ461039	6		Staples Contract & Commercial Inc/176004/Avery Hi-		0.00		-8.12
04/12/2021	REQ_PREENC	REQ461039	6		Staples Contract & Commercial Inc/176004/Avery Hi-		0.00		8.12
04/12/2021	REQ_PREENC	REQ461039	6		Staples Contract & Commercial Inc/176004/Avery Hi-		0.00		8.12
04/12/2021	REQ_PREENC	REQ461039	3		Staples Contract & Commercial Inc/176004/TRU RED T		0.00		288.90
04/12/2021	REQ_PREENC	REQ461039	3		Staples Contract & Commercial Inc/176004/TRU RED T		0.00		-288.90
04/12/2021	REQ_PREENC	REQ461039	3		Staples Contract & Commercial Inc/176004/TRU RED T		0.00		288.90
04/12/2021	REQ_PREENC	REQ461039	4		Staples Contract & Commercial Inc/176004/Staples S		0.00		-0.92
04/12/2021	REQ_PREENC	REQ461039	4		Staples Contract & Commercial Inc/176004/Staples S		0.00		0.92
04/12/2021	REQ_PREENC	REQ461039	4		Staples Contract & Commercial Inc/176004/Staples S		0.00		0.92
04/14/2021	PO_POENC	0000379680	1	RREQ461039	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00		-18.34
04/14/2021	PO_POENC	0000379680	1	RREQ461039	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00		0.00
04/14/2021	PO_POENC	0000379680	1	RREQ461039	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00		0.00
04/14/2021	PO_POENC	0000379680	1	RREQ461039	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00		0.00
04/14/2021	PO_POENC	0000379680	1	RREQ461039	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00		0.00
04/14/2021	PO_POENC	0000379680	2	RREQ461039	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		-20.98
04/14/2021	PO_POENC	0000379680	8	RREQ461039	STAPLES DC-001/uni-ball 207 Impact Gel Pens Bold P		0.00		0.00
04/14/2021	PO_POENC	0000379680	8	RREQ461039	STAPLES DC-001/uni-ball 207 Impact Gel Pens Bold P		0.00		0.00
04/14/2021	PO_POENC	0000379680	8	RREQ461039	STAPLES DC-001/uni-ball 207 Impact Gel Pens Bold P		0.00		0.00
04/14/2021	PO_POENC	0000379680	8	RREQ461039	STAPLES DC-001/uni-ball 207 Impact Gel Pens Bold P		0.00		0.00
04/14/2021	PO_POENC	0000379680	8	RREQ461039	STAPLES DC-001/uni-ball 207 Impact Gel Pens Bold P		0.00		0.00
04/14/2021	PO_POENC	0000379680	7	RREQ461039	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		-9.70
04/14/2021	PO_POENC	0000379680	7	RREQ461039	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00
04/14/2021	PO_POENC	0000379680	7	RREQ461039	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00
04/14/2021	PO_POENC	0000379680	7	RREQ461039	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00
04/14/2021	PO_POENC	0000379680	7	RREQ461039	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00
04/14/2021	PO_POENC	0000379680	7	RREQ461039	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00
04/14/2021	PO_POENC	0000379680	8	RREQ461039	STAPLES DC-001/uni-ball 207 Impact Gel Pens Bold P		0.00		-23.03
04/14/2021	PO_POENC	0000379680	5	RREQ461039	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00		0.00
04/14/2021	PO_POENC	0000379680	6	RREQ461039	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00		-8.12
04/14/2021	PO_POENC	0000379680	6	RREQ461039	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00		0.00
04/14/2021	PO_POENC	0000379680	6	RREQ461039	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00		-8.75
04/14/2021	PO_POENC	0000379680	6	RREQ461039	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00		0.00
04/14/2021	PO_POENC	0000379680	6	RREQ461039	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00		0.00
04/14/2021	PO_POENC	0000379680	6	RREQ461039	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00		8.75
04/14/2021	PO_POENC	0000379680	6	RREQ461039	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00		8.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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		
0119	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/14/2021	PO_POENC	0000379680	4	RREQ461039	STAPLES DC-001/Staples Size 1 Paper Clips Medium S		0.00		0.99	0.00
04/14/2021	PO_POENC	0000379680	4	RREQ461039	STAPLES DC-001/Staples Size 1 Paper Clips Medium S		0.00		0.99	0.00
04/14/2021	PO_POENC	0000379680	5	RREQ461039	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00	-12.48	0.00	0.00
04/14/2021	PO_POENC	0000379680	5	RREQ461039	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00	0.00	-13.45	0.00
04/14/2021	PO_POENC	0000379680	5	RREQ461039	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00	0.00	0.00	0.00
04/14/2021	PO_POENC	0000379680	5	RREQ461039	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00	0.00	13.45	0.00
04/14/2021	PO_POENC	0000379680	3	RREQ461039	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	0.00	0.00
04/14/2021	PO_POENC	0000379680	3	RREQ461039	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	311.29	0.00
04/14/2021	PO_POENC	0000379680	3	RREQ461039	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	311.29	0.00
04/14/2021	PO_POENC	0000379680	4	RREQ461039	STAPLES DC-001/Staples Size 1 Paper Clips Medium S		0.00	-0.92	0.00	0.00
04/14/2021	PO_POENC	0000379680	4	RREQ461039	STAPLES DC-001/Staples Size 1 Paper Clips Medium S		0.00	0.00	-0.99	0.00
04/14/2021	PO_POENC	0000379680	4	RREQ461039	STAPLES DC-001/Staples Size 1 Paper Clips Medium S		0.00	0.00	0.00	0.00
04/14/2021	PO_POENC	0000379680	2	RREQ461039	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	-22.61	0.00
04/14/2021	PO_POENC	0000379680	2	RREQ461039	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	0.00	0.00
04/14/2021	PO_POENC	0000379680	2	RREQ461039	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	22.61	0.00
04/14/2021	PO_POENC	0000379680	2	RREQ461039	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	22.61	0.00
04/14/2021	PO_POENC	0000379680	3	RREQ461039	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-288.90	0.00	0.00
04/14/2021	PO_POENC	0000379680	3	RREQ461039	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	-311.29	0.00
04/16/2021	AP_VOUCHER	01176420	3	P0000379680	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-311.29	0.00
04/16/2021	AP_VOUCHER	01176420	3	P0000379680	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00	311.29
04/16/2021	AP_VOUCHER	01176421	1	P0000379680	STAPLES DC-001/Duracell Coppertop AAA Alkaline		0.00	0.00	-19.76	0.00
04/16/2021	AP_VOUCHER	01176421	1	P0000379680	STAPLES DC-001/Duracell Coppertop AAA Alkaline		0.00	0.00	0.00	19.76
04/16/2021	AP_VOUCHER	01176421	2	P0000379680	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	-22.61	0.00
04/16/2021	AP_VOUCHER	01176421	2	P0000379680	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	0.00	22.61
04/16/2021	AP_VOUCHER	01176421	4	P0000379680	STAPLES DC-001/Staples Size 1 Paper Clips Me		0.00	0.00	-0.99	0.00
04/16/2021	AP_VOUCHER	01176421	4	P0000379680	STAPLES DC-001/Staples Size 1 Paper Clips Me		0.00	0.00	0.00	0.99
04/16/2021	AP_VOUCHER	01176421	8	P0000379680	STAPLES DC-001/uni-ball 207 Impact Gel Pens		0.00	0.00	-24.81	0.00
04/16/2021	AP_VOUCHER	01176421	8	P0000379680	STAPLES DC-001/uni-ball 207 Impact Gel Pens		0.00	0.00	0.00	24.81
04/16/2021	AP_VOUCHER	01176421	5	P0000379680	STAPLES DC-001/Swingline Standard Desktop Sta		0.00	0.00	-13.45	0.00
04/16/2021	AP_VOUCHER	01176421	5	P0000379680	STAPLES DC-001/Swingline Standard Desktop Sta		0.00	0.00	0.00	13.45
04/16/2021	AP_VOUCHER	01176421	6	P0000379680	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00	0.00	-8.75	0.00
04/16/2021	AP_VOUCHER	01176421	6	P0000379680	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00	0.00	0.00	8.75
04/16/2021	AP_VOUCHER	01176421	7	P0000379680	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	-10.45	0.00
04/16/2021	AP_VOUCHER	01176421	7	P0000379680	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	0.00	10.45
04/17/2021	AP_VOUCHER	01176659	7	P0000377545	STAPLES DC-001/TRU RED Graph Ruled Filler Pap		0.00	0.00	-56.57	0.00
04/17/2021	AP_VOUCHER	01176659	7	P0000377545	STAPLES DC-001/TRU RED Graph Ruled Filler Pap		0.00	0.00	0.00	56.57
05/01/2021	AP_VOUCHER	01179667	3	P0000378374	STAPLES DC-001/TRU RED Graph Ruled Filler Pap		0.00	0.00	0.00	56.57

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

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>							
0119	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
05/01/2021	AP_VOUCHER	01179667	3	P0000378374	STAPLES DC-001/TRU RED Graph Ruled Filler Pap				0.00		0.00	-56.57	0.00		
05/10/2021	GL_JOURNAL	PCD0463905	483	BIG 5 SPOR	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00		0.00	0.00	344.76		
05/13/2021	PO_POENC	0000382789	1	RREQ465760	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	305.79	0.00		
05/13/2021	PO_POENC	0000382789	1	RREQ465760	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		-283.80	0.00	0.00		
05/13/2021	PO_POENC	0000382789	2	RREQ465760	STAPLES DC-001/Fellowes Powershred 60MC 10 Sheet M				0.00		0.00	258.58	0.00		
05/13/2021	PO_POENC	0000382789	2	RREQ465760	STAPLES DC-001/Fellowes Powershred 60MC 10 Sheet M				0.00		-239.98	0.00	0.00		
05/13/2021	REQ_PREENC	REQ465760	1		Staples Contract & Commercial Inc/176004/TRU RED C				0.00		283.80	0.00	0.00		
05/13/2021	REQ_PREENC	REQ465760	1		Staples Contract & Commercial Inc/176004/TRU RED C				0.00		-283.80	0.00	0.00		
05/13/2021	REQ_PREENC	REQ465760	2		Staples Contract & Commercial Inc/176004/Fellowes				0.00		239.98	0.00	0.00		
05/13/2021	REQ_PREENC	REQ465760	2		Staples Contract & Commercial Inc/176004/Fellowes				0.00		239.98	0.00	0.00		
05/13/2021	REQ_PREENC	REQ465760	2		Staples Contract & Commercial Inc/176004/Fellowes				0.00		-239.98	0.00	0.00		
05/21/2021	AP_VOUCHER	01185060	1	P0000382789	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	0.00	305.79		
05/21/2021	AP_VOUCHER	01185060	1	P0000382789	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	-305.79	0.00		
05/21/2021	AP_VOUCHER	01185060	2	P0000382789	STAPLES DC-001/Fellowes Powershred 60MC 10 Sh				0.00		0.00	0.00	258.58		
05/21/2021	AP_VOUCHER	01185060	2	P0000382789	STAPLES DC-001/Fellowes Powershred 60MC 10 Sh				0.00		0.00	-258.58	0.00		
06/09/2021	GL_JOURNAL	PCD0465728	871	USPS PO 05	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00		0.00	0.00	44.00		
06/10/2021	GL_JOURNAL	0000465819	3	No Jrnl Ref	06/10/2021/Transfer of non-allowable Title I expen				0.00		0.00	0.00	39.98		
06/10/2021	GL_JOURNAL	0000465819	4	No Jrnl Ref	06/10/2021/Transfer of non-allowable Title I expen				0.00		0.00	0.00	614.98		
Number of Transactions 391									Totals	3,664.96	12,158.00	0.00	-59.91	8,552.95	
<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>							
0119	00000	00	4491	2700	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized															
01/26/2021	GL_BD_JRNL	0000459175	3		01/26/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00		
01/26/2021	GL_JOURNAL	0000459172	32	01136425	01/26/2021/Reclass FY1920 expenditures between CRF				0.00		0.00	0.00	-1,394.36		
02/05/2021	GL_JOURNAL	0000459703	32	01136425	01/26/2021/Transfer expenses to reverse JV 0000459				0.00		0.00	0.00	1,394.36		
02/05/2021	GL_JOURNAL	0000459711	32	01136425	12/30/2020/Reclass FY1920 expenditures between CRF				0.00		0.00	0.00	-1,394.36		
Number of Transactions 4									Totals	1,394.36	0.00	0.00	0.00	-1,394.36	
Number of Transactions 395									Account	Totals 4000s	5,059.32	12,158.00	0.00	-59.91	7,158.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
0119	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	906						9,000.00	0.00				
09/11/2020	GL_JOURNAL	IKN0453580	16	No Jrnl Ref	09/11/2020/SHARP1: July 2020 copiers/duplicators/S				0.00	0.00				
09/11/2020	GL_JOURNAL	IKN0453581	35	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S				0.00	0.00				
09/18/2020	GL_JOURNAL	IKN0453941	16	No Jrnl Ref	09/18/2020/SHARP1: August 2020 copiers/duplicators				0.00	0.00				
09/18/2020	GL_JOURNAL	IKN0453942	35	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators				0.00	0.00				
10/26/2020	GL_JOURNAL	IKN0455265	16	No Jrnl Ref	10/26/2020/SHARP1: September 2020 copiers/duplicat				0.00	0.00				
10/26/2020	GL_JOURNAL	IKN0455266	35	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat				0.00	0.00				
12/09/2020	GL_JOURNAL	IKN0457827	16	No Jrnl Ref	12/09/2020/SHARP1: October 2020 copiers/duplicator				0.00	0.00				
12/10/2020	GL_JOURNAL	IKN0457862	35	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator				0.00	0.00				
01/15/2021	GL_JOURNAL	IKN0458860	15	No Jrnl Ref	01/15/2021/SHARP1: November 2020 copiers/duplicato				0.00	0.00				
01/15/2021	GL_JOURNAL	IKN0458865	35	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato				0.00	0.00				
02/11/2021	GL_JOURNAL	IKN0460119	15	No Jrnl Ref	02/11/2021/SHARP1: December 2020 copiers/duplicato				0.00	0.00				
02/11/2021	GL_JOURNAL	IKN0460120	35	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato				0.00	0.00				
03/02/2021	GL_JOURNAL	IKN0460960	15	No Jrnl Ref	03/02/2021/SHARP1: January 2021 copiers/duplicator				0.00	0.00				
03/02/2021	GL_JOURNAL	IKN0460961	35	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator				0.00	0.00				
03/19/2021	GL_JOURNAL	IKN0461636	15	No Jrnl Ref	03/19/2021/SHARP1: February 2021 copiers/duplicato				0.00	0.00				
03/19/2021	GL_JOURNAL	IKN0461639	35	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato				0.00	0.00				
04/30/2021	GL_JOURNAL	IKN0463411	14	No Jrnl Ref	04/30/2021/SHARP1: March 2021 copiers/duplicators/				0.00	0.00				
04/30/2021	GL_JOURNAL	IKN0463412	36	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/				0.00	0.00				
05/21/2021	GL_JOURNAL	IKN0464831	14	No Jrnl Ref	05/21/2021/SHARP1: April 2021 copiers/duplicators/				0.00	0.00				
05/21/2021	GL_JOURNAL	IKN0464832	36	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/				0.00	0.00				
07/12/2021	GL_JOURNAL	IKN0467316	14	No Jrnl Ref	06/30/2021/SHARP1: May 2021 copiers/duplicators/SH				0.00	0.00				
07/12/2021	GL_JOURNAL	IKN0467317	36	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH				0.00	0.00				
07/13/2021	GL_JOURNAL	IKN0467453	14	No Jrnl Ref	06/30/2021/SHARP1: June 2021 copiers/duplicators/S				0.00	0.00				
07/13/2021	GL_JOURNAL	IKN0467455	36	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S				0.00	0.00				
Number of Transactions 25									Totals	3,109.32	9,000.00	0.00	0.00	5,890.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	00000	00	5721	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating										
07/07/2020	GL_BD_JRNL	0000449803	2						30.00	0.00
08/03/2020	GL_JOURNAL	PRI0452014	1	J#4369	07/31/2020/Printing Services: July 2020/Fulton 5th				0.00	0.00
08/04/2020	GL_BD_JRNL	0000452024	1		07/31/2020/Open zero dollar strings./				0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0119	00000	00	5721	2700	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating															
Number of Transactions 3									Totals	0.16	30.00	0.00	0.00	29.84	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0119	00000	00	5735	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip															
07/01/2020	GL_BD_JRNL	ORG0449531	907	07/01/2020/Load 2020-21 Board-Approved Original Bu						500.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	500.00	500.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0119	00000	00	5915	2700	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional															
08/26/2020	GL_BD_JRNL	0000453068	17	08/26/2020/Open zero dollar strings./						0.00		0.00	0.00	0.00	
08/26/2020	GL_JOURNAL	TEL0453066	28	6195274172	08/26/2020/COX COMM: July 2020 phone lines/COX COM					0.00		0.00	0.00	20.11	
09/03/2020	GL_JOURNAL	TEL0453343	28	6195274172	08/31/2020/COX COMM: August 2020 phone lines/COX C					0.00		0.00	0.00	20.22	
10/09/2020	GL_JOURNAL	TEL0454677	28	6195274172	09/30/2020/COX COMM: September 2020 phone lines/CO					0.00		0.00	0.00	20.08	
12/07/2020	GL_JOURNAL	TEL0457668	28	6195274172	11/30/2020/COX COMM: October 2020 phone lines/COX					0.00		0.00	0.00	20.22	
01/10/2021	GL_JOURNAL	TEL0458603	28	6195274172	12/31/2020/COX COMM: December 2020 phone lines/COX					0.00		0.00	0.00	20.55	
01/10/2021	GL_JOURNAL	TEL0458602	28	6195274172	12/31/2020/COX COMM: November 2020 phone lines/COX					0.00		0.00	0.00	21.11	
02/16/2021	GL_JOURNAL	TEL0460222	28	6195274172	02/16/2021/COX COMM: January 2021 phone lines/COX					0.00		0.00	0.00	20.47	
03/09/2021	GL_JOURNAL	TEL0461239	27	6195274172	02/28/2021/COX COMM: February 2021 phone lines/COX					0.00		0.00	0.00	20.98	
04/27/2021	GL_JOURNAL	TEL0463177	682	6195274172	04/27/2021/COX COMM: March 2021 phone lines/COX CO					0.00		0.00	0.00	20.40	
05/04/2021	GL_JOURNAL	TEL0463598	27	6195274172	04/30/2021/COX COMM: April 2021 phone lines/COX CO					0.00		0.00	0.00	20.55	
06/04/2021	GL_JOURNAL	TEL0465499	27	6195274172	05/31/2021/COX COMM: May 2021 phone lines/COX COMM					0.00		0.00	0.00	22.54	
07/02/2021	GL_JOURNAL	TEL0466973	27	6195274172	06/30/2021/COX COMM: June 2021 phone lines/COX COM					0.00		0.00	0.00	20.79	
Number of Transactions 13									Totals	-248.02	0.00	0.00	0.00	248.02	
Number of Transactions 42									Account	Totals 5000s	3,361.46	9,530.00	0.00	0.00	6,168.54
Number of Transactions 527									Resource	Totals 00000	11,221.14	28,094.00	0.00	-59.91	16,932.77

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	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	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	908						
									1,785.00
08/26/2020	GL_JOURNAL	TEL0453066	439	6192620778	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00
08/26/2020	GL_JOURNAL	TEL0453066	440	6192629752	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00
08/26/2020	GL_JOURNAL	TEL0453066	441	6192629772	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00
08/26/2020	GL_JOURNAL	TEL0453066	442	6192629781	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00
08/26/2020	GL_JOURNAL	TEL0453066	443	6192551275	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00
09/03/2020	GL_JOURNAL	TEL0453343	441	6192620778	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00
09/03/2020	GL_JOURNAL	TEL0453343	442	6192629752	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00
09/03/2020	GL_JOURNAL	TEL0453343	443	6192629772	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00
09/03/2020	GL_JOURNAL	TEL0453343	444	6192629781	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00
09/03/2020	GL_JOURNAL	TEL0453343	445	6192551275	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00
10/09/2020	GL_JOURNAL	TEL0454677	439	6192620778	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00
10/09/2020	GL_JOURNAL	TEL0454677	440	6192629752	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00
10/09/2020	GL_JOURNAL	TEL0454677	441	6192629772	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00
10/09/2020	GL_JOURNAL	TEL0454677	442	6192629781	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00
10/09/2020	GL_JOURNAL	TEL0454677	443	6192551275	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00
12/07/2020	GL_JOURNAL	TEL0457668	443	6192620778	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00
12/07/2020	GL_JOURNAL	TEL0457668	444	6192629752	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00
12/07/2020	GL_JOURNAL	TEL0457668	445	6192629772	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00
12/07/2020	GL_JOURNAL	TEL0457668	446	6192629781	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00
12/07/2020	GL_JOURNAL	TEL0457668	447	6192551275	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00
01/10/2021	GL_JOURNAL	TEL0458603	442	6192620778	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00
01/10/2021	GL_JOURNAL	TEL0458603	443	6192629752	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00
01/10/2021	GL_JOURNAL	TEL0458603	444	6192629772	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00
01/10/2021	GL_JOURNAL	TEL0458603	445	6192629781	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00
01/10/2021	GL_JOURNAL	TEL0458603	446	6192551275	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00
01/10/2021	GL_JOURNAL	TEL0458602	445	6192620778	12/31/2020/COX	COMM: November 2020 phone lines/COX			0.00
01/10/2021	GL_JOURNAL	TEL0458602	446	6192629752	12/31/2020/COX	COMM: November 2020 phone lines/COX			0.00
01/10/2021	GL_JOURNAL	TEL0458602	447	6192629772	12/31/2020/COX	COMM: November 2020 phone lines/COX			0.00
01/10/2021	GL_JOURNAL	TEL0458602	448	6192629781	12/31/2020/COX	COMM: November 2020 phone lines/COX			0.00
01/10/2021	GL_JOURNAL	TEL0458602	449	6192551275	12/31/2020/COX	COMM: November 2020 phone lines/COX			0.00
02/16/2021	GL_JOURNAL	TEL0460222	439	6192620778	02/16/2021/COX	COMM: January 2021 phone lines/COX			0.00
02/16/2021	GL_JOURNAL	TEL0460222	440	6192629752	02/16/2021/COX	COMM: January 2021 phone lines/COX			0.00
02/16/2021	GL_JOURNAL	TEL0460222	441	6192629772	02/16/2021/COX	COMM: January 2021 phone lines/COX			0.00
02/16/2021	GL_JOURNAL	TEL0460222	442	6192629781	02/16/2021/COX	COMM: January 2021 phone lines/COX			0.00
02/16/2021	GL_JOURNAL	TEL0460222	443	6192551275	02/16/2021/COX	COMM: January 2021 phone lines/COX			0.00
03/09/2021	GL_JOURNAL	TEL0461239	407	6192620778	02/28/2021/COX	COMM: February 2021 phone lines/COX			0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0119	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
03/09/2021	GL_JOURNAL	TEL0461239	408	6192629752	02/28/2021/COX	COMM: February 2021	phone lines/COX					
								0.00	20.41			
03/09/2021	GL_JOURNAL	TEL0461239	409	6192629772	02/28/2021/COX	COMM: February 2021	phone lines/COX					
								0.00	20.41			
03/09/2021	GL_JOURNAL	TEL0461239	410	6192629781	02/28/2021/COX	COMM: February 2021	phone lines/COX					
								0.00	20.41			
03/09/2021	GL_JOURNAL	TEL0461239	411	6192551275	02/28/2021/COX	COMM: February 2021	phone lines/COX					
								0.00	69.34			
04/27/2021	GL_JOURNAL	TEL0463177	1063	6192551275	04/27/2021/COX	COMM: March 2021	phone lines/COX CO					
								0.00	69.45			
04/27/2021	GL_JOURNAL	TEL0463177	1064	6192620778	04/27/2021/COX	COMM: March 2021	phone lines/COX CO					
								0.00	20.40			
04/27/2021	GL_JOURNAL	TEL0463177	1065	6192629752	04/27/2021/COX	COMM: March 2021	phone lines/COX CO					
								0.00	20.40			
04/27/2021	GL_JOURNAL	TEL0463177	1066	6192629772	04/27/2021/COX	COMM: March 2021	phone lines/COX CO					
								0.00	20.40			
04/27/2021	GL_JOURNAL	TEL0463177	1067	6192629781	04/27/2021/COX	COMM: March 2021	phone lines/COX CO					
								0.00	20.40			
05/04/2021	GL_JOURNAL	TEL0463598	401	6192620778	04/30/2021/COX	COMM: April 2021	phone lines/COX CO					
								0.00	20.49			
05/04/2021	GL_JOURNAL	TEL0463598	402	6192629752	04/30/2021/COX	COMM: April 2021	phone lines/COX CO					
								0.00	20.49			
05/04/2021	GL_JOURNAL	TEL0463598	403	6192629772	04/30/2021/COX	COMM: April 2021	phone lines/COX CO					
								0.00	20.49			
05/04/2021	GL_JOURNAL	TEL0463598	404	6192629781	04/30/2021/COX	COMM: April 2021	phone lines/COX CO					
								0.00	20.49			
05/04/2021	GL_JOURNAL	TEL0463598	405	6192551275	04/30/2021/COX	COMM: April 2021	phone lines/COX CO					
								0.00	69.83			
06/04/2021	GL_JOURNAL	TEL0465499	389	6192620778	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM					
								0.00	20.53			
06/04/2021	GL_JOURNAL	TEL0465499	390	6192629752	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM					
								0.00	20.53			
06/04/2021	GL_JOURNAL	TEL0465499	391	6192629772	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM					
								0.00	20.53			
06/04/2021	GL_JOURNAL	TEL0465499	392	6192629781	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM					
								0.00	20.53			
06/04/2021	GL_JOURNAL	TEL0465499	393	6192551275	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM					
								0.00	70.45			
07/02/2021	GL_JOURNAL	TEL0466973	385	6192551275	06/30/2021/COX	COMM: June 2021	phone lines/COX COM					
								0.00	70.92			
07/02/2021	GL_JOURNAL	TEL0466973	386	6192629781	06/30/2021/COX	COMM: June 2021	phone lines/COX COM					
								0.00	20.50			
07/02/2021	GL_JOURNAL	TEL0466973	387	6192629772	06/30/2021/COX	COMM: June 2021	phone lines/COX COM					
								0.00	20.50			
07/02/2021	GL_JOURNAL	TEL0466973	388	6192629752	06/30/2021/COX	COMM: June 2021	phone lines/COX COM					
								0.00	20.50			
07/02/2021	GL_JOURNAL	TEL0466973	389	6192620778	06/30/2021/COX	COMM: June 2021	phone lines/COX COM					
								0.00	20.50			
Number of Transactions 61						Totals		-18.06	1,785.00	0.00	0.00	1,803.06
Number of Transactions 61						Account	Totals 5000s	-18.06	1,785.00	0.00	0.00	1,803.06
Number of Transactions 61						Resource	Totals 00005	-18.06	1,785.00	0.00	0.00	1,803.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00010	00	1107	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												

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

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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							
0119	00010	00	1107	1000	1110	01000	0000	2021							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
08/27/2020	GL_BD_JRNL	0000453110	132		07/31/2020/Open zero dollar strings/					0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	178	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00		0.00	0.00	1,502.91	
09/28/2020	GL_JOURNAL	PAY0454195	200	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00		0.00	0.00	7,890.26	
10/08/2020	GL_JOURNAL	SAL0454596	19	5075418	10/08/2020/Transfer of salary expenses for Fulton					0.00		0.00	0.00	6,387.35	
10/08/2020	GL_JOURNAL	SAL0454596	7	5062276	10/08/2020/Transfer of salary expenses for Fulton					0.00		0.00	0.00	7,890.26	
10/28/2020	GL_JOURNAL	PAY0455384	210	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00		0.00	0.00	7,890.26	
02/19/2021	GL_BD_JRNL	0000460444	2054		01/31/2021/Transfer of appropriations to align Bud					31,561.00		0.00	0.00	0.00	
Number of Transactions 7										Totals	-0.04	31,561.00	0.00	0.00	31,561.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0119	00010	00	1107	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	4439		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	4440		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	4441		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	4442		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	4433		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	4434		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	4435		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	4436		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	4437		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	4438		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	4429		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	4430		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	4431		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	4432		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	169	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00		0.00	0.00	41,139.71	
08/27/2020	GL_JOURNAL	PAY0453104	179	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00		0.00	0.00	41,139.71	
09/28/2020	GL_JOURNAL	PAY0454195	201	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00		0.00	0.00	90,746.10	
10/14/2020	GL_BD_JRNL	BAR0454850	959		10/14/2020/Transfer of appropriations for 5th Frid					-89,006.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	211	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00		0.00	0.00	90,746.10	
11/24/2020	GL_JOURNAL	PAY0457158	236	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00		0.00	0.00	90,746.10	
12/28/2020	GL_JOURNAL	PAY0458309	238	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00		0.00	0.00	90,746.10	
01/28/2021	GL_JOURNAL	PAY0459296	236	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00		0.00	0.00	90,746.10	
02/09/2021	GL_JOURNAL	SAL0459915	3422	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00		0.00	0.00	11,477.07	

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

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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>				
0119	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
02/09/2021	GL_JOURNAL	SAL0459915	2204	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	11,477.07	
02/10/2021	GL_JOURNAL	SAL0460019	4966	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	-23,201.54	
02/10/2021	GL_JOURNAL	SAL0460019	4967	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	-24,344.45	
02/10/2021	GL_JOURNAL	SAL0460019	4968	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	-20,566.89	
02/19/2021	GL_BD_JRNL	0000460444	404		01/31/2021/Transfer	of appropriations to align Bud		-212,496.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	235	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	90,746.10	
03/30/2021	GL_JOURNAL	PAY0461897	236	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	90,746.10	
04/28/2021	GL_JOURNAL	PAY0463201	236	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	0.00	84,122.40	
05/27/2021	GL_JOURNAL	PAY0465118	235	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00	0.00	83,460.03	
06/28/2021	GL_JOURNAL	PAY0466702	234	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00	0.00	83,460.03	
07/16/2021	GL_JOURNAL	SAL0467663	1223	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-3,481.80	
07/16/2021	GL_JOURNAL	SAL0467663	1224	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-3,481.80	
07/16/2021	GL_JOURNAL	SAL0467663	1225	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-3,260.52	
07/16/2021	GL_JOURNAL	SAL0467663	1226	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-3,318.60	
07/16/2021	GL_JOURNAL	SAL0467663	1227	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-2,541.04	
07/16/2021	GL_JOURNAL	SAL0467663	1228	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-2,968.09	
07/16/2021	GL_JOURNAL	SAL0467663	1229	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-2,502.76	
07/16/2021	GL_JOURNAL	SAL0467663	1230	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-2,666.21	
07/16/2021	GL_JOURNAL	SAL0467663	1231	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	1232	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-3,481.80	
07/16/2021	GL_JOURNAL	SAL0467663	1233	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	1234	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-2,252.49	
Number of Transactions 45							Totals	59,725.68	944,582.00	0.00	0.00	884,856.32

<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>				
0119	00010	00	1107	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2021	GL_BD_JRNL	0000466970	2762		05/31/2021/To open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1227	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	10,353.53	
07/23/2021	GL_JOURNAL	SAL0468336	361	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-10,353.53	
07/23/2021	GL_JOURNAL	SAL0468302	1227	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	10,353.53	
Number of Transactions 4							Totals	-10,353.53	0.00	0.00	0.00	10,353.53

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



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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>					
0119	00010	00	1107	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	4443						94,196.00	0.00			
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00			
07/29/2020	GL_JOURNAL	PAY0451687	170	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	180	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00			
10/08/2020	GL_JOURNAL	SAL0454596	37	5073966				10/08/2020/Transfer of salary expenses for Fulton	0.00	0.00			
10/08/2020	GL_JOURNAL	SAL0454596	25	5059945				10/08/2020/Transfer of salary expenses for Fulton	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460444	405					01/31/2021/Transfer of appropriations to align Bud	-94,196.00	0.00			
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Number of Transactions 6							Totals		0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	00010	00	1162	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr													
02/09/2021	GL_BD_JRNL	0000459917	14					12/30/2020/Open zero dollar strings./	0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	2295	PAY0457158				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460444	2055					01/31/2021/Transfer of appropriations to align Bud	167.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	1589	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	383	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	1685	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	509	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	1736	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00			
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Number of Transactions 8							Totals		-11,994.81	167.00	0.00	0.00	12,161.81

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	00010	00	1162	1000	1110	01000	3814	2021					
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr													
07/02/2021	GL_BD_JRNL	0000466970	2763					05/31/2021/To open zero dollar budget strings/	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466978	1228	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468336	362	No Jrnl Ref				05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468302	1228	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00	0.00			
-----													
Number of Transactions 4							Totals		-1,160.01	0.00	0.00	0.00	1,160.01

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

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0119	00010	00	1210	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 1210 - Counselor											
07/02/2020	GL_BD_JRNL	ORG0449638	4444		07/01/2020/Load 2020-21 Board-Approved Original Bu	60,950.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1116	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	5,890.02	
08/27/2020	GL_JOURNAL	PAY0453104	1098	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	5,890.02	
09/28/2020	GL_JOURNAL	PAY0454195	1473	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	5,890.02	
10/28/2020	GL_JOURNAL	PAY0455384	1608	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	5,890.02	
11/24/2020	GL_JOURNAL	PAY0457158	1704	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	5,890.02	
12/28/2020	GL_JOURNAL	PAY0458309	1754	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	5,890.02	
01/28/2021	GL_JOURNAL	PAY0459296	1785	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	5,890.02	
02/19/2021	GL_BD_JRNL	0000460444	406		01/31/2021/Transfer of appropriations to align Bud	9,730.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1830	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	5,890.02	
03/30/2021	GL_JOURNAL	PAY0461897	1989	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	5,890.02	
04/28/2021	GL_JOURNAL	PAY0463201	2070	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	5,890.02	
05/27/2021	GL_JOURNAL	PAY0465118	2339	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	5,890.02	
06/28/2021	GL_JOURNAL	PAY0466702	2409	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	5,890.02	
Number of Transactions 14						Totals	-0.24	70,680.00	0.00	0.00	70,680.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	00010	00	1240	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 1240 - Nurse											
09/15/2020	GL_BD_JRNL	0000453758	89								
09/28/2020	GL_JOURNAL	PAY0454195	1767	PAYROLL							
10/28/2020	GL_JOURNAL	PAY0455384	1907	PAYROLL							
11/24/2020	GL_JOURNAL	PAY0457158	2013	PAYROLL							
12/28/2020	GL_JOURNAL	PAY0458309	2065	PAYROLL							
01/28/2021	GL_JOURNAL	PAY0459296	2096	PAYROLL							
02/19/2021	GL_BD_JRNL	0000460444	407								
02/25/2021	GL_JOURNAL	PAY0460755	2145	PAYROLL							
03/30/2021	GL_JOURNAL	PAY0461897	2306	PAYROLL							
04/28/2021	GL_JOURNAL	PAY0463201	2386	PAYROLL							
05/27/2021	GL_JOURNAL	PAY0465118	2654	PAYROLL							
06/28/2021	GL_JOURNAL	PAY0466702	2726	PAYROLL							
Number of Transactions 12						Totals	-0.20	12,791.00	0.00	0.00	12,791.20

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  
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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>						
0119	00010	00	1308	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 1308 - School Principal														
07/02/2020	GL_BD_JRNL	ORG0449638	4445						143,154.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
07/29/2020	GL_JOURNAL	PAY0451687	1551	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	1614	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	2098	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	2238	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	2334	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	2384	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	2410	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460444	408		01/31/2021/Transfer of appropriations to align Bud			856.00	0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	2453	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	2622	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	2711	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	2992	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	3061	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
Number of Transactions 14									Totals	0.25	144,010.00	0.00	0.00	144,009.75

Number of Transactions 114 Account Totals 1000s 36,217.10 1,203,791.00 0.00 0.00 1,167,573.90

<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>						
0119	00010	00	2230	2420	0000	01000	3204	2021						
Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS														
07/02/2020	GL_BD_JRNL	ORG0449639	991						21,337.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
01/28/2021	GL_JOURNAL	PAY0459296	4195	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460444	409		01/31/2021/Transfer of appropriations to align Bud			-11,689.00	0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	4223	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	4416	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	4715	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	4916	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	4967	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
Number of Transactions 8									Totals	891.42	9,648.00	0.00	0.00	8,756.58

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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0119	00010	00	2236	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										
07/02/2020	GL_BD_JRNL	0000449656	1583							
									0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3551	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	
									334.74	
09/28/2020	GL_JOURNAL	PAY0454195	4174	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	
									3,726.09	
10/05/2020	GL_JOURNAL	SAL0454437	4561	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e			0.00	
									-334.74	
10/28/2020	GL_JOURNAL	PAY0455384	4382	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	
									2,417.56	
11/24/2020	GL_JOURNAL	PAY0457158	4345	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	
									2,417.56	
12/28/2020	GL_JOURNAL	PAY0458309	4470	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	
									2,082.82	
01/28/2021	GL_JOURNAL	PAY0459296	4491	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	
									2,417.56	
02/19/2021	GL_BD_JRNL	0000460444	410		01/31/2021/Transfer of appropriations to align Bud			25,149.00	0.00	
									0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4512	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	
									2,417.56	
03/30/2021	GL_JOURNAL	PAY0461897	4708	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	
									2,417.56	
04/28/2021	GL_JOURNAL	PAY0463201	5007	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	
									2,417.56	
05/27/2021	GL_JOURNAL	PAY0465118	5208	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	
									2,305.98	
06/28/2021	GL_JOURNAL	PAY0466702	5262	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	
									1,338.95	
07/02/2021	GL_JOURNAL	SAL0466946	10525	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
									334.74	
07/02/2021	GL_JOURNAL	SAL0466946	10519	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
									-334.74	
07/02/2021	GL_JOURNAL	SAL0466946	10520	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
									-3,726.09	
07/02/2021	GL_JOURNAL	SAL0466946	10521	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
									-2,417.56	
07/02/2021	GL_JOURNAL	SAL0466946	10522	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
									-2,417.56	
07/02/2021	GL_JOURNAL	SAL0466946	10523	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
									-2,082.82	
07/02/2021	GL_JOURNAL	SAL0466946	10524	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
									-2,417.56	
Number of Transactions 21						Totals		14,251.39	25,149.00	0.00
								0.00	0.00	10,897.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	00010	00	2401	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS									
07/02/2020	GL_BD_JRNL	ORG0449639	990						
									28,383.00
07/02/2020	GL_BD_JRNL	ORG0449639	997						
									45,517.00
08/03/2020	GL_JOURNAL	PAY0451987	530	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00
									960.56
08/27/2020	GL_JOURNAL	PAY0453104	4223	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00
									3,558.61
09/28/2020	GL_JOURNAL	PAY0454195	4835	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00
									7,009.39
10/28/2020	GL_JOURNAL	PAY0455384	5040	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00
									7,009.39
11/24/2020	GL_JOURNAL	PAY0457158	5007	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00
									7,009.39
12/28/2020	GL_JOURNAL	PAY0458309	5174	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00
									6,038.85
01/28/2021	GL_JOURNAL	PAY0459296	5196	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00
									7,009.39

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

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>				
0119	00010	00	2401	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
02/19/2021	GL_BD_JRNL	0000460444	411									
				01/31/2021/Transfer of appropriations to align Bud			-257.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	5205	PAYROLL					0.00			
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	5458	PAYROLL					0.00			
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	5808	PAYROLL					0.00			
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	5986	PAYROLL					0.00			
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	6059	PAYROLL					0.00			
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00			
Number of Transactions 15							Totals	5,190.48	73,643.00	0.00	0.00	68,452.52
<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>				
0119	00010	00	2456	2420	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
09/28/2020	GL_JOURNAL	PAY0454195	5514	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
09/29/2020	GL_BD_JRNL	0000454224	153						0.00			
				09/30/2020/Open zero dollar strings/			0.00		0.00			
09/29/2020	GL_BD_JRNL	0000454225	153						0.00			
				08/30/2020/Open zero dollar strings/			0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460444	412						0.00			
				01/31/2021/Transfer of appropriations to align Bud			136.00		0.00			
Number of Transactions 4							Totals	-0.05	136.00	0.00	0.00	136.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00010	00	2456	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
06/28/2021	GL_BD_JRNL	0000466705	98						0.00			
				06/28/2021/Open zero dollar strings/			0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	6793	PAYROLL					0.00			
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00			
07/09/2021	GL_JOURNAL	PAY0467239	2232	PAYROLL					0.00			
				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00		0.00			
Number of Transactions 3							Totals	-2,365.09	0.00	0.00	0.00	2,365.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00010	00	2905	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	992						0.00			
				07/01/2020/Load 2020-21 Board-Approved Original Bu			10,249.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	5001	PAYROLL					0.00			
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	5625	PAYROLL					0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	00010	00	2905	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS				
10/28/2020	GL_JOURNAL	PAY0455384	5834	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	988.98		
11/17/2020	GL_JOURNAL	SAL0456779	1687	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-2,017.49		
01/28/2021	GL_JOURNAL	PAY0459296	5946	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	988.98		
02/19/2021	GL_BD_JRNL	0000460444	413		01/31/2021/Transfer of appropriations to align Bud			-4,315.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5958	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	988.98		
03/30/2021	GL_JOURNAL	PAY0461897	6238	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	988.98		
04/28/2021	GL_JOURNAL	PAY0463201	6662	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	988.98		
05/27/2021	GL_JOURNAL	PAY0465118	6841	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	943.33		
06/28/2021	GL_JOURNAL	PAY0466702	6933	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	502.10		
Number of Transactions 12							Totals	532.65	5,934.00	0.00	0.00	5,401.35	
Number of Transactions 63							Account	Totals 2000s	18,500.80	114,510.00	0.00	0.00	96,009.20
0119	00010	00	3101	1000	1110	01000	0000	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				
08/27/2020	GL_BD_JRNL	0000453110	133		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5579	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	242.72		
09/28/2020	GL_JOURNAL	PAY0454195	6339	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,274.28		
10/08/2020	GL_JOURNAL	SAL0454596	8	5062276	10/08/2020/Transfer of salary expenses for Fulton			0.00	0.00	0.00	1,274.28		
10/08/2020	GL_JOURNAL	SAL0454596	20	5075418	10/08/2020/Transfer of salary expenses for Fulton			0.00	0.00	0.00	1,031.56		
10/28/2020	GL_JOURNAL	PAY0455384	6564	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,274.28		
02/19/2021	GL_BD_JRNL	0000460455	3610		01/31/2021/Transfer of appropriations to align Bud			5,097.00	0.00	0.00	0.00		
Number of Transactions 7							Totals	-0.12	5,097.00	0.00	0.00	5,097.12	
0119	00010	00	3101	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				
07/02/2020	GL_BD_JRNL	ORG0449643	8112		07/01/2020/Load 2020-21 Board-Approved Original Bu			229,279.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3765	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	6,644.06		
08/27/2020	GL_JOURNAL	PAY0453104	5580	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	6,644.06		
09/28/2020	GL_JOURNAL	PAY0454195	6340	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	14,655.49		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	00010	00	3101	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
10/14/2020	GL_BD_JRNL	BAR0454850	1090						-14,374.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	6565	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	6461	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	6664	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	6655	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/09/2021	GL_JOURNAL	SAL0459915	2327	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00				
02/09/2021	GL_JOURNAL	SAL0459915	3552	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00				
02/10/2021	GL_JOURNAL	SAL0460019	4969	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00				
02/10/2021	GL_JOURNAL	SAL0460019	4970	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00				
02/10/2021	GL_JOURNAL	SAL0460019	4971	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460455	1730		01/31/2021/Transfer of appropriations to align Bud				-62,328.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	6684	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	7084	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	7556	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/10/2021	GL_JOURNAL	PAY0463831	2201	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	7748	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/09/2021	GL_JOURNAL	PAY0465725	2287	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	7855	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
07/16/2021	GL_JOURNAL	SAL0467663	5090	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00				
Number of Transactions 23									Totals	7,708.59	152,577.00	0.00	0.00	144,868.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	00010	00	3101	1000	1110	01000	3814	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2021	GL_BD_JRNL	0000466970	2764		05/31/2021/To open zero dollar budget strings/				0.00	0.00				
07/02/2021	GL_JOURNAL	SAL0466978	1229	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00				
07/23/2021	GL_JOURNAL	SAL0468336	363	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00				
07/23/2021	GL_JOURNAL	SAL0468302	1229	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00				
Number of Transactions 4									Totals	-1,859.44	0.00	0.00	0.00	1,859.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	00010	00	3101	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	00010	00	3101	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	8111								
				07/01/2020/Load 2020-21 Board-Approved Original Bu				17,332.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3766	PAYROLL					0.00	0.00	
				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5581	PAYROLL					0.00	0.00	
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	
10/08/2020	GL_JOURNAL	SAL0454596	26	5059945					0.00	0.00	
				10/08/2020/Transfer of salary expenses for Fulton					0.00	0.00	
10/08/2020	GL_JOURNAL	SAL0454596	38	5073966					0.00	0.00	
				10/08/2020/Transfer of salary expenses for Fulton					0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1731						-17,332.00	0.00	
				01/31/2021/Transfer of appropriations to align Bud						0.00	
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Number of Transactions 6						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	00010	00	3101	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	8113								
				07/01/2020/Load 2020-21 Board-Approved Original Bu					26,340.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3761	PAYROLL					0.00	0.00	
				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5574	PAYROLL					0.00	0.00	
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6333	PAYROLL					0.00	0.00	
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6557	PAYROLL					0.00	0.00	
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6454	PAYROLL					0.00	0.00	
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	6657	PAYROLL					0.00	0.00	
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	6649	PAYROLL					0.00	0.00	
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1732						-3,082.00	0.00	
				01/31/2021/Transfer of appropriations to align Bud						0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6678	PAYROLL					0.00	0.00	
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	7078	PAYROLL					0.00	0.00	
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	7550	PAYROLL					0.00	0.00	
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	7742	PAYROLL					0.00	0.00	
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	7849	PAYROLL					0.00	0.00	
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	
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Number of Transactions 14						Totals		0.42	23,258.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	00010	00	3101	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	8114							
				07/01/2020/Load 2020-21 Board-Approved Original Bu					11,215.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3762	PAYROLL					0.00	0.00
				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5575	PAYROLL					0.00	0.00
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00

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



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0119	00010	00	3101	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
09/28/2020	GL_JOURNAL	PAY0454195	6334	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	951.24	
10/28/2020	GL_JOURNAL	PAY0455384	6558	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	951.24	
11/24/2020	GL_JOURNAL	PAY0457158	6455	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	951.24	
12/28/2020	GL_JOURNAL	PAY0458309	6658	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	951.24	
01/28/2021	GL_JOURNAL	PAY0459296	6650	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	951.24	
02/19/2021	GL_BD_JRNL	0000460455	1733		01/31/2021/Transfer of appropriations to align Bud	200.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6679	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	951.24	
03/30/2021	GL_JOURNAL	PAY0461897	7079	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	951.24	
04/28/2021	GL_JOURNAL	PAY0463201	7551	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	951.24	
05/27/2021	GL_JOURNAL	PAY0465118	7743	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	951.24	
06/28/2021	GL_JOURNAL	PAY0466702	7850	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	951.24	
Number of Transactions 14						Totals	0.12	11,415.00	0.00	0.00	11,414.88
0119	00010	00	3101	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
09/15/2020	GL_BD_JRNL	0000453758	90		08/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6337	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	206.58	
10/28/2020	GL_JOURNAL	PAY0455384	6561	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	206.58	
11/24/2020	GL_JOURNAL	PAY0457158	6458	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	206.58	
12/28/2020	GL_JOURNAL	PAY0458309	6661	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	206.58	
01/28/2021	GL_JOURNAL	PAY0459296	6653	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	206.58	
02/19/2021	GL_BD_JRNL	0000460455	1734		01/31/2021/Transfer of appropriations to align Bud	2,066.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6682	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	206.58	
03/30/2021	GL_JOURNAL	PAY0461897	7082	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	206.58	
04/28/2021	GL_JOURNAL	PAY0463201	7554	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	206.58	
05/27/2021	GL_JOURNAL	PAY0465118	7746	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	206.58	
06/28/2021	GL_JOURNAL	PAY0466702	7853	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	206.58	
Number of Transactions 12						Totals	0.20	2,066.00	0.00	0.00	2,065.80
0119	00010	00	3202	2420	0000 01000 3204	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											

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

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>					
	0119	00010	00	3202	2420	0000	01000	3204	2021					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	8115		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,843.00		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	9209	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	121.22	
02/19/2021	GL_BD_JRNL	0000460455	1735		01/31/2021/Transfer of appropriations to align Bud				-2,846.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9256	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	375.20	
03/30/2021	GL_JOURNAL	PAY0461897	9782	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	375.20	
04/28/2021	GL_JOURNAL	PAY0463201	10466	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	375.20	
05/27/2021	GL_JOURNAL	PAY0465118	10666	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	306.02	
06/28/2021	GL_JOURNAL	PAY0466702	10767	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	259.76	
Number of Transactions 8									Totals	184.40	1,997.00	0.00	0.00	1,812.60
	<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>					
	0119	00010	00	3202	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	8116		07/01/2020/Load 2020-21 Board-Approved Original Bu				16,775.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7708	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	736.63	
09/28/2020	GL_JOURNAL	PAY0454195	8817	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,450.94	
10/28/2020	GL_JOURNAL	PAY0455384	9097	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,450.95	
11/24/2020	GL_JOURNAL	PAY0457158	8944	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,450.95	
12/28/2020	GL_JOURNAL	PAY0458309	9194	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,250.05	
01/28/2021	GL_JOURNAL	PAY0459296	9210	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,450.95	
02/19/2021	GL_BD_JRNL	0000460455	1736		01/31/2021/Transfer of appropriations to align Bud				-1,730.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9257	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,450.95	
03/30/2021	GL_JOURNAL	PAY0461897	9783	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,450.95	
04/28/2021	GL_JOURNAL	PAY0463201	10467	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1,450.95	
05/27/2021	GL_JOURNAL	PAY0465118	10667	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,355.89	
06/28/2021	GL_JOURNAL	PAY0466702	10768	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	417.31	
Number of Transactions 13									Totals	1,128.48	15,045.00	0.00	0.00	13,916.52
	<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>					
	0119	00010	00	3202	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	0000449656	1584		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7709	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	69.29	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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						
0119	00010	00	3202	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
09/28/2020	GL_JOURNAL	PAY0454195	8819	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	702.01	
10/28/2020	GL_JOURNAL	PAY0455384	9098	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	500.44	
11/24/2020	GL_JOURNAL	PAY0457158	8945	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	500.44	
12/28/2020	GL_JOURNAL	PAY0458309	9195	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	431.14	
01/28/2021	GL_JOURNAL	PAY0459296	9211	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	500.44	
02/19/2021	GL_BD_JRNL	0000460455	1737		01/31/2021/Transfer of appropriations to align Bud				5,206.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9258	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	500.44	
03/30/2021	GL_JOURNAL	PAY0461897	9784	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	500.44	
04/28/2021	GL_JOURNAL	PAY0463201	10468	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	500.44	
05/27/2021	GL_JOURNAL	PAY0465118	10668	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	477.34	
06/28/2021	GL_JOURNAL	PAY0466702	10769	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	277.16	
07/02/2021	GL_JOURNAL	SAL0466946	10526	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-69.29	
07/02/2021	GL_JOURNAL	SAL0466946	10527	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-702.01	
07/02/2021	GL_JOURNAL	SAL0466946	10528	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-500.44	
07/02/2021	GL_JOURNAL	SAL0466946	10529	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-500.44	
07/02/2021	GL_JOURNAL	SAL0466946	10530	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-431.14	
07/02/2021	GL_JOURNAL	SAL0466946	10531	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-500.44	
Number of Transactions 19									Totals	2,950.18	5,206.00	0.00	0.00	2,255.82
07/02/2020	GL_BD_JRNL	ORG0449643	8117		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,327.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1738		01/31/2021/Transfer of appropriations to align Bud				-2,327.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
08/27/2020	GL_BD_JRNL	0000453110	134		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10106	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	21.79	
09/28/2020	GL_JOURNAL	PAY0454195	11290	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	114.83	
10/08/2020	GL_JOURNAL	SAL0454596	21	5075418	10/08/2020/Transfer of salary expenses for Fulton				0.00	0.00	0.00	0.00	92.62	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0119	00010	00	3301	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
10/08/2020	GL_JOURNAL	SAL0454596	9	5062276	10/08/2020/Transfer of salary expenses for Fulton				0.00	0.00	0.00	114.41
10/28/2020	GL_JOURNAL	PAY0455384	11585	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	115.69
02/19/2021	GL_BD_JRNL	0000460455	3609		01/31/2021/Transfer of appropriations to align Bud				459.00	0.00	0.00	0.00
Number of Transactions 7							Totals	-0.34	459.00	0.00	0.00	459.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	8119		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,068.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6742	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	596.53
08/27/2020	GL_JOURNAL	PAY0453104	10107	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	596.54
09/28/2020	GL_JOURNAL	PAY0454195	11291	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,314.34
10/14/2020	GL_BD_JRNL	BAR0454850	11		10/14/2020/Transfer of appropriations for 5th Frid				-1,291.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11586	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,319.05
11/24/2020	GL_JOURNAL	PAY0457158	11403	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,314.33
12/28/2020	GL_JOURNAL	PAY0458309	11669	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,314.34
01/28/2021	GL_JOURNAL	PAY0459296	11651	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,318.32
02/09/2021	GL_JOURNAL	SAL0459915	2444	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	169.27
02/09/2021	GL_JOURNAL	SAL0459915	3675	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	166.86
02/10/2021	GL_JOURNAL	SAL0460019	4972	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-320.84
02/10/2021	GL_JOURNAL	SAL0460019	4973	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-353.06
02/10/2021	GL_JOURNAL	SAL0460019	4974	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-298.23
02/19/2021	GL_BD_JRNL	0000460455	1739		01/31/2021/Transfer of appropriations to align Bud				-3,060.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11712	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,318.27
03/30/2021	GL_JOURNAL	PAY0461897	12347	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,318.31
04/28/2021	GL_JOURNAL	PAY0463201	13105	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1,241.16
05/10/2021	GL_JOURNAL	PAY0463831	3472	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	46.27
05/27/2021	GL_JOURNAL	PAY0465118	13290	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1,245.24
06/09/2021	GL_JOURNAL	PAY0465725	3585	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	36.25
06/28/2021	GL_JOURNAL	PAY0466702	13410	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1,252.48
07/16/2021	GL_JOURNAL	SAL0467663	5092	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-558.68
Number of Transactions 23							Totals	680.25	13,717.00	0.00	0.00	13,036.75

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

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BUDGET 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>				
	0119	00010	00	3301	1000	1110	01000	3814	2021				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2021	GL_BD_JRNL	0000466970	2765		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1230	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	167.38
07/23/2021	GL_JOURNAL	SAL0468336	364	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00		0.00	0.00	-167.38
07/23/2021	GL_JOURNAL	SAL0468302	1230	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	167.38
								-----					
Number of Transactions 4								Totals	-167.38	0.00	0.00	0.00	167.38

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0119	00010	00	3301	1000	4760	01000	3108	2021				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	8118		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,366.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6743	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	85.34
08/27/2020	GL_JOURNAL	PAY0453104	10108	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	69.09
10/08/2020	GL_JOURNAL	SAL0454596	39	5073966	10/08/2020/Transfer of salary expenses for Fulton				0.00		0.00	0.00	-69.09
10/08/2020	GL_JOURNAL	SAL0454596	27	5059945	10/08/2020/Transfer of salary expenses for Fulton				0.00		0.00	0.00	-85.34
02/19/2021	GL_BD_JRNL	0000460455	1740		01/31/2021/Transfer of appropriations to align Bud				-1,366.00		0.00	0.00	0.00
								-----					
Number of Transactions 6								Totals	0.00	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0119	00010	00	3301	2700	0000	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	8120		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,076.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6738	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	169.77
08/27/2020	GL_JOURNAL	PAY0453104	10101	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	169.76
09/28/2020	GL_JOURNAL	PAY0454195	11284	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	221.51
10/28/2020	GL_JOURNAL	PAY0455384	11578	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	172.37
11/24/2020	GL_JOURNAL	PAY0457158	11396	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	170.62
12/28/2020	GL_JOURNAL	PAY0458309	11662	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	170.64
01/28/2021	GL_JOURNAL	PAY0459296	11645	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	170.63
02/19/2021	GL_BD_JRNL	0000460455	1741		01/31/2021/Transfer of appropriations to align Bud				18.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11706	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	170.64
03/30/2021	GL_JOURNAL	PAY0461897	12341	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	170.63
04/28/2021	GL_JOURNAL	PAY0463201	13099	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	170.48
05/27/2021	GL_JOURNAL	PAY0465118	13284	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	170.64

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

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>	
	0119	00010	00	3301	2700	0000	01000	3301	2021	
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

06/28/2021	GL_JOURNAL	PAY0466702	13404	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	170.63
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Number of Transactions 14								Totals	-4.32	2,094.00	0.00	0.00	2,098.32
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	00010	00	3301	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

07/02/2020	GL_BD_JRNL	ORG0449643	8121		07/01/2020/Load	2020-21 Board-Approved	Original Bu		884.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6739	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	85.41
08/27/2020	GL_JOURNAL	PAY0453104	10102	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	85.40
09/28/2020	GL_JOURNAL	PAY0454195	11285	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	85.53
10/28/2020	GL_JOURNAL	PAY0455384	11579	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	85.75
11/24/2020	GL_JOURNAL	PAY0457158	11397	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	85.53
12/28/2020	GL_JOURNAL	PAY0458309	11663	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	85.52
01/28/2021	GL_JOURNAL	PAY0459296	11646	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	85.63
02/19/2021	GL_BD_JRNL	0000460455	1742		01/31/2021/Transfer of appropriations to align Bud				142.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11707	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	85.62
03/30/2021	GL_JOURNAL	PAY0461897	12342	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	85.63
04/28/2021	GL_JOURNAL	PAY0463201	13100	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	85.62
05/27/2021	GL_JOURNAL	PAY0465118	13285	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	85.63
06/28/2021	GL_JOURNAL	PAY0466702	13405	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	85.62

Number of Transactions 14								Totals	-0.89	1,026.00	0.00	0.00	1,026.89
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	00010	00	3301	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

09/15/2020	GL_BD_JRNL	0000453758	91		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11288	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	18.55
10/28/2020	GL_JOURNAL	PAY0455384	11582	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	18.55
11/24/2020	GL_JOURNAL	PAY0457158	11400	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	18.55
12/28/2020	GL_JOURNAL	PAY0458309	11666	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	18.55
01/28/2021	GL_JOURNAL	PAY0459296	11649	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	18.56
02/19/2021	GL_BD_JRNL	0000460455	1743		01/31/2021/Transfer of appropriations to align Bud				186.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11710	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	18.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>				
0119	00010	00	3301	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
03/30/2021	GL_JOURNAL	PAY0461897	12345	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	18.56	
04/28/2021	GL_JOURNAL	PAY0463201	13103	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	18.58	
05/27/2021	GL_JOURNAL	PAY0465118	13288	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	18.57	
06/28/2021	GL_JOURNAL	PAY0466702	13408	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	18.58	
Number of Transactions 12							Totals	0.39	186.00	0.00	0.00	185.61
<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>				
0119	00010	00	3302	2420	0000	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	8122		07/01/2020/Load 2020-21	Board-Approved Original Bu		1,632.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14209	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	44.80	
02/19/2021	GL_BD_JRNL	0000460455	1744		01/31/2021/Transfer of appropriations	to align Bud		-894.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14298	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	138.66	
03/30/2021	GL_JOURNAL	PAY0461897	15089	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	138.67	
04/28/2021	GL_JOURNAL	PAY0463201	16063	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	138.66	
05/27/2021	GL_JOURNAL	PAY0465118	16269	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	113.09	
06/28/2021	GL_JOURNAL	PAY0466702	16413	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	96.00	
Number of Transactions 8							Totals	68.12	738.00	0.00	0.00	669.88
<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>				
0119	00010	00	3302	2420	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
09/28/2020	GL_JOURNAL	PAY0454195	13733	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	10.41	
09/29/2020	GL_BD_JRNL	0000454224	154		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	154		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1745		01/31/2021/Transfer of appropriations	to align Bud		10.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	-0.41	10.00	0.00	0.00	10.41
<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>				
0119	00010	00	3302	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												

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

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
0119	00010	00	3302	2700	0000 01000	3405	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	8123		07/01/2020/Load 2020-21 Board-Approved Original Bu			5,653.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1108	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12179	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	13728	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	14110	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13870	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	14188	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	14210	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	1746		01/31/2021/Transfer of appropriations to align Bud			-19.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14299	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	15091	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	16064	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	16270	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	16415	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5309	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00
Number of Transactions 15						Totals		216.47	5,634.00	0.00
									0.00	0.00
										5,417.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	1585					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12180	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	25.60
09/28/2020	GL_JOURNAL	PAY0454195	13730	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	285.05
10/05/2020	GL_JOURNAL	SAL0454437	4959	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.00	-25.61
10/28/2020	GL_JOURNAL	PAY0455384	14112	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	184.94
11/24/2020	GL_JOURNAL	PAY0457158	13871	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	184.95
12/28/2020	GL_JOURNAL	PAY0458309	14189	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	159.34
01/28/2021	GL_JOURNAL	PAY0459296	14211	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	185.09
02/19/2021	GL_BD_JRNL	0000460455	1747		01/31/2021/Transfer of appropriations to align Bud			1,924.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14300	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	185.08
03/30/2021	GL_JOURNAL	PAY0461897	15092	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	185.09
04/28/2021	GL_JOURNAL	PAY0463201	16065	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	185.08
05/27/2021	GL_JOURNAL	PAY0465118	16271	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	176.53
06/28/2021	GL_JOURNAL	PAY0466702	16416	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	102.55
07/02/2021	GL_JOURNAL	SAL0466946	10532	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-25.60

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>				
0119	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2021	GL_JOURNAL	SAL0466946	10533	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-285.05		
07/02/2021	GL_JOURNAL	SAL0466946	10534	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-184.94		
07/02/2021	GL_JOURNAL	SAL0466946	10535	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-184.95		
07/02/2021	GL_JOURNAL	SAL0466946	10536	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-159.34		
07/02/2021	GL_JOURNAL	SAL0466946	10537	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-185.09		
07/02/2021	GL_JOURNAL	SAL0466946	10538	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	25.61		
Number of Transactions 21							Totals	1,089.67	1,924.00	0.00	0.00	834.33
<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>				
0119	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	8124		07/01/2020/Load	2020-21 Board-Approved Original Bu	784.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12183	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll	0.00	0.00	0.00	6.64		
09/28/2020	GL_JOURNAL	PAY0454195	13732	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll	0.00	0.00	0.00	72.04		
10/28/2020	GL_JOURNAL	PAY0455384	14114	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll	0.00	0.00	0.00	75.66		
11/17/2020	GL_JOURNAL	SAL0456779	1688	Jul-Oct20	10/31/2020/To move the salary earnings of	Noon Dut	0.00	0.00	0.00	-154.34		
01/28/2021	GL_JOURNAL	PAY0459296	14214	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll	0.00	0.00	0.00	75.66		
02/19/2021	GL_BD_JRNL	0000460455	1748		01/31/2021/Transfer of appropriations to align	Bud	-330.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14303	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll	0.00	0.00	0.00	75.65		
03/30/2021	GL_JOURNAL	PAY0461897	15096	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll	0.00	0.00	0.00	75.66		
04/28/2021	GL_JOURNAL	PAY0463201	16069	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll	0.00	0.00	0.00	75.66		
05/27/2021	GL_JOURNAL	PAY0465118	16275	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll	0.00	0.00	0.00	72.17		
06/28/2021	GL_JOURNAL	PAY0466702	16420	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll	0.00	0.00	0.00	38.41		
Number of Transactions 12							Totals	40.79	454.00	0.00	0.00	413.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00010	00	3421	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
08/27/2020	GL_BD_JRNL	0000453125	278		07/31/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16339	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	16747	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll	0.00	0.00	0.00	9.60		
02/19/2021	GL_BD_JRNL	0000460457	2612		01/31/2021/Transfer of appropriations to align	Bud	19.00	0.00	0.00	0.00		

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0119	00010	00	3421	1000	1110	01000	0000	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

Number of Transactions 4 Totals -0.20 19.00 0.00 0.00 19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	00010	00	3421	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	8126	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,344.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16340	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	115.20
10/14/2020	GL_BD_JRNL	BAR0454850	535	10/14/2020/Transfer of appropriations for 5th Frid				-96.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16748	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	124.80
11/24/2020	GL_JOURNAL	PAY0457158	16492	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	124.80
12/28/2020	GL_JOURNAL	PAY0458309	16862	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	124.80
01/28/2021	GL_JOURNAL	PAY0459296	16858	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	124.80
02/09/2021	GL_JOURNAL	SAL0459915	3795	PAY0458309 12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	17.28
02/09/2021	GL_JOURNAL	SAL0459915	2560	PAY0457158 12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	17.28
02/10/2021	GL_JOURNAL	SAL0460019	4975	Jul-Dec 20 12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-38.40
02/10/2021	GL_JOURNAL	SAL0460019	4976	Jul-Dec 20 12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-38.40
02/10/2021	GL_JOURNAL	SAL0460019	4977	Jul-Dec 20 12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-28.80
02/19/2021	GL_BD_JRNL	0000460457	719	01/31/2021/Transfer of appropriations to align Bud				-81.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16927	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	124.80
03/30/2021	GL_JOURNAL	PAY0461897	17859	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	124.80
04/28/2021	GL_JOURNAL	PAY0463201	18951	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	116.07
05/27/2021	GL_JOURNAL	PAY0465118	19131	PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	115.20
06/28/2021	GL_JOURNAL	PAY0466702	19289	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	115.20
07/16/2021	GL_JOURNAL	SAL0467663	5096	No Jrnl Ref 06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-41.32

Number of Transactions 19 Totals 68.89 1,167.00 0.00 0.00 1,098.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	00010	00	3421	1000	1110	01000	3814	2021
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2021	GL_BD_JRNL	0000466970	2766	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1231	No Jrnl Ref 05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	17.28
07/23/2021	GL_JOURNAL	SAL0468336	365	No Jrnl Ref 05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	-17.28
07/23/2021	GL_JOURNAL	SAL0468302	1231	No Jrnl Ref 06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	17.28

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

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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>						
0119	00010	00	3421	1000	1110	01000	3814	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
Number of Transactions 4									Totals	-17.28	0.00	0.00	0.00	17.28
<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>						
0119	00010	00	3421	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	8125	07/01/2020/Load 2020-21 Board-Approved Original Bu						96.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	720	01/31/2021/Transfer of appropriations to align Bud						-96.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	00010	00	3421	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	8127	07/01/2020/Load 2020-21 Board-Approved Original Bu						96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16334	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	9.60
10/28/2020	GL_JOURNAL	PAY0455384	16741	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	16486	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	9.60
12/28/2020	GL_JOURNAL	PAY0458309	16856	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	9.60
01/28/2021	GL_JOURNAL	PAY0459296	16852	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	9.60
02/25/2021	GL_JOURNAL	PAY0460755	16921	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	9.60
03/30/2021	GL_JOURNAL	PAY0461897	17853	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	9.60
04/28/2021	GL_JOURNAL	PAY0463201	18945	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	9.60
05/27/2021	GL_JOURNAL	PAY0465118	19125	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	9.60
06/28/2021	GL_JOURNAL	PAY0466702	19283	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	9.60
Number of Transactions 11									Totals	0.00	96.00	0.00	0.00	96.00
<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>						
0119	00010	00	3421	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	8128	07/01/2020/Load 2020-21 Board-Approved Original Bu						67.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16335	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	6.72
10/28/2020	GL_JOURNAL	PAY0455384	16742	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	6.72
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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						
0119	00010	00	3421	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
11/24/2020	GL_JOURNAL	PAY0457158	16487	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		6.72	
12/28/2020	GL_JOURNAL	PAY0458309	16857	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		6.72	
01/28/2021	GL_JOURNAL	PAY0459296	16853	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		6.72	
02/25/2021	GL_JOURNAL	PAY0460755	16922	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		6.72	
03/30/2021	GL_JOURNAL	PAY0461897	17854	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		6.72	
04/28/2021	GL_JOURNAL	PAY0463201	18946	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		6.72	
05/27/2021	GL_JOURNAL	PAY0465118	19126	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		6.72	
06/28/2021	GL_JOURNAL	PAY0466702	19284	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		6.72	
Number of Transactions 11									Totals	-0.20	67.00	0.00	0.00	67.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	00010	00	3421	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
10/20/2020	GL_BD_JRNL	0000455054	116		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16745	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	16490	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	16860	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	16856	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	721		01/31/2021/Transfer of appropriations to align Bud				17.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16925	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	17857	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		1.92	
04/28/2021	GL_JOURNAL	PAY0463201	18949	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		1.92	
05/27/2021	GL_JOURNAL	PAY0465118	19129	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		1.92	
06/28/2021	GL_JOURNAL	PAY0466702	19287	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		1.92	
Number of Transactions 11									Totals	-0.28	17.00	0.00	0.00	17.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	00010	00	3431	2420	0000	01000	3204	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	8129		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460457	722		01/31/2021/Transfer of appropriations to align Bud				-96.00	0.00	0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	19947	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		9.60	
04/28/2021	GL_JOURNAL	PAY0463201	21056	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	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 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			
0119	00010	00	3431	2420	0000	01000	3204	2021			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
05/27/2021	GL_JOURNAL	PAY0465118	21229	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	9.60
06/28/2021	GL_JOURNAL	PAY0466702	21378	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.60
Number of Transactions 6							Totals	-38.40	0.00	0.00	38.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	00010	00	3431	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	8130		07/01/2020/Load 2020-21	Board-Approved Original Bu		192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18268	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	18745	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	18575	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	18953	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	18950	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	19012	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	19948	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	19.20
04/28/2021	GL_JOURNAL	PAY0463201	21057	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	19.20
05/27/2021	GL_JOURNAL	PAY0465118	21230	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	19.20
06/28/2021	GL_JOURNAL	PAY0466702	21379	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.60
Number of Transactions 11							Totals	9.60	192.00	0.00	182.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	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	1586		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18269	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.76
10/28/2020	GL_JOURNAL	PAY0455384	18746	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.76
11/24/2020	GL_JOURNAL	PAY0457158	18576	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.76
12/28/2020	GL_JOURNAL	PAY0458309	18954	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.76
01/28/2021	GL_JOURNAL	PAY0459296	18951	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.76
02/19/2021	GL_BD_JRNL	0000460457	723		01/31/2021/Transfer of appropriations to align Bud			58.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	19013	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.76
03/30/2021	GL_JOURNAL	PAY0461897	19949	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.76
04/28/2021	GL_JOURNAL	PAY0463201	21058	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0119	00010	00	3431	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
05/27/2021	GL_JOURNAL	PAY0465118	21231	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	5.76	
06/28/2021	GL_JOURNAL	PAY0466702	21380	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	5.76	
07/02/2021	GL_JOURNAL	SAL0466946	10539	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00		0.00	0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	10540	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00		0.00	0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	10541	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00		0.00	0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	10542	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00		0.00	0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	10543	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00		0.00	0.00	-5.76	
Number of Transactions 17									Totals	29.20	58.00	0.00	0.00	28.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	00010	00	3441	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
08/27/2020	GL_BD_JRNL	0000453125	279		07/31/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20450	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	20940	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460457	2611		01/31/2021/Transfer	of appropriations to	align Bud		182.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	-0.40	182.00	0.00	0.00	182.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	00010	00	3441	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	8132		07/01/2020/Load	2020-21 Board-Approved	Original Bu		12,068.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20451	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	997.44	
10/14/2020	GL_BD_JRNL	BAR0454850	666		10/14/2020/Transfer	of appropriations for	5th Frid		-862.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20941	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,040.16	
11/24/2020	GL_JOURNAL	PAY0457158	20820	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,040.16	
12/28/2020	GL_JOURNAL	PAY0458309	21207	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,040.16	
01/28/2021	GL_JOURNAL	PAY0459296	21185	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,040.16	
02/09/2021	GL_JOURNAL	SAL0459915	2673	PAY0457158	12/30/2020/Transfer	salaries and benefits	for vari		0.00		0.00	0.00	125.38	
02/09/2021	GL_JOURNAL	SAL0459915	3909	PAY0458309	12/30/2020/Transfer	salaries and benefits	for vari		0.00		0.00	0.00	125.38	
02/10/2021	GL_JOURNAL	SAL0460019	4978	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses		0.00		0.00	0.00	-364.80	
02/10/2021	GL_JOURNAL	SAL0460019	4979	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses		0.00		0.00	0.00	-364.80	
02/10/2021	GL_JOURNAL	SAL0460019	4980	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses		0.00		0.00	0.00	-128.16	

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	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	00010	00	3441	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
02/19/2021	GL_BD_JRNL	0000460457	724										
				01/31/2021/Transfer of appropriations to align Bud					-1,195.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21223	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
										0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22164	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
										0.00			
04/28/2021	GL_JOURNAL	PAY0463201	23277	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
										0.00			
05/27/2021	GL_JOURNAL	PAY0465118	23441	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
										0.00			
06/28/2021	GL_JOURNAL	PAY0466702	23593	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
										0.00			
07/16/2021	GL_JOURNAL	SAL0467663	5097	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense			0.00	0.00			
										0.00			
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Number of Transactions 19							Totals		885.97	10,011.00	0.00	0.00	9,125.03
0119	00010	00	3441	1000	1110	01000	3814	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2021	GL_BD_JRNL	0000466970	2767		05/31/2021/To open zero dollar budget strings/				0.00	0.00			
										0.00			
07/02/2021	GL_JOURNAL	SAL0466978	1232	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00			
										0.00			
07/23/2021	GL_JOURNAL	SAL0468336	366	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00			
										0.00			
07/23/2021	GL_JOURNAL	SAL0468302	1232	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00			
										0.00			
-----													
Number of Transactions 4							Totals		-125.38	0.00	0.00	0.00	125.38
0119	00010	00	3441	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	8131		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00			
										0.00			
02/19/2021	GL_BD_JRNL	0000460457	725		01/31/2021/Transfer of appropriations to align Bud				-862.00	0.00			
										0.00			
-----													
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00
0119	00010	00	3441	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	8133		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00			
										0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20445	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
										0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20934	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	00010	00	3441	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
11/24/2020	GL_JOURNAL	PAY0457158	20814	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	91.20		
12/28/2020	GL_JOURNAL	PAY0458309	21201	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	91.20		
01/28/2021	GL_JOURNAL	PAY0459296	21179	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	91.20		
02/19/2021	GL_BD_JRNL	0000460457	726		01/31/2021/Transfer of appropriations to align Bud			14.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21217	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	91.20		
03/30/2021	GL_JOURNAL	PAY0461897	22158	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	91.20		
04/28/2021	GL_JOURNAL	PAY0463201	23271	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	91.20		
05/27/2021	GL_JOURNAL	PAY0465118	23435	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	91.20		
06/28/2021	GL_JOURNAL	PAY0466702	23587	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	91.20		
							-----				
Number of Transactions 12							Totals	-36.00	876.00	0.00	912.00

<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>			
0119	00010	00	3441	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	8134		07/01/2020/Load 2020-21 Board-Approved Original Bu			603.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20446	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	63.84		
10/28/2020	GL_JOURNAL	PAY0455384	20935	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	63.84		
11/24/2020	GL_JOURNAL	PAY0457158	20815	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	63.84		
12/28/2020	GL_JOURNAL	PAY0458309	21202	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	63.84		
01/28/2021	GL_JOURNAL	PAY0459296	21180	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	63.84		
02/19/2021	GL_BD_JRNL	0000460457	727		01/31/2021/Transfer of appropriations to align Bud			10.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21218	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	63.84		
03/30/2021	GL_JOURNAL	PAY0461897	22159	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	63.84		
04/28/2021	GL_JOURNAL	PAY0463201	23272	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	63.84		
05/27/2021	GL_JOURNAL	PAY0465118	23436	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	63.84		
06/28/2021	GL_JOURNAL	PAY0466702	23588	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	63.84		
							-----				
Number of Transactions 12							Totals	-25.40	613.00	0.00	638.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0119	00010	00	3441	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
10/20/2020	GL_BD_JRNL	0000455054	117		09/30/2020/Open zero dollar strings/			0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	20938	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	18.24

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00010	00	3441	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	20818	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	21205	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	21183	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	728		01/31/2021/Transfer of appropriations to align Bud			157.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21221	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	22162	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	18.24	
04/28/2021	GL_JOURNAL	PAY0463201	23275	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	18.24	
05/27/2021	GL_JOURNAL	PAY0465118	23439	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	18.24	
06/28/2021	GL_JOURNAL	PAY0466702	23591	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	18.24	
Number of Transactions 11							Totals	-7.16	157.00	0.00	0.00	164.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00010	00	3451	2420	0000	01000	3204	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	8135		07/01/2020/Load 2020-21 Board-Approved	Original Bu		862.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	729		01/31/2021/Transfer of appropriations to align Bud			-862.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	24249	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	91.20	
04/28/2021	GL_JOURNAL	PAY0463201	25379	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	91.20	
05/27/2021	GL_JOURNAL	PAY0465118	25536	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	91.20	
06/28/2021	GL_JOURNAL	PAY0466702	25679	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 6							Totals	-364.80	0.00	0.00	0.00	364.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	8136		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	22378	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	22937	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	22902	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	23296	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	23274	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	730		01/31/2021/Transfer of appropriations to align Bud			28.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23305	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	182.40	

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		
0119	00010	00	3451	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
03/30/2021	GL_JOURNAL	PAY0461897	24250	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	182.40	
04/28/2021	GL_JOURNAL	PAY0463201	25380	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	182.40	
05/27/2021	GL_JOURNAL	PAY0465118	25537	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	182.40	
06/28/2021	GL_JOURNAL	PAY0466702	25680	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	91.20	
Number of Transactions 12						Totals	19.20	1,752.00	0.00	0.00	1,732.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	00010	00	3451	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
07/02/2020	GL_BD_JRNL	0000449656	1587	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22379	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	54.72	
10/28/2020	GL_JOURNAL	PAY0455384	22938	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	54.72	
11/24/2020	GL_JOURNAL	PAY0457158	22903	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	54.72	
12/28/2020	GL_JOURNAL	PAY0458309	23297	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	54.72	
01/28/2021	GL_JOURNAL	PAY0459296	23275	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	54.72	
02/19/2021	GL_BD_JRNL	0000460457	731	01/31/2021/Transfer of appropriations to align Bud			526.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23306	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	54.72	
03/30/2021	GL_JOURNAL	PAY0461897	24251	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	54.72	
04/28/2021	GL_JOURNAL	PAY0463201	25381	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	54.72	
05/27/2021	GL_JOURNAL	PAY0465118	25538	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	54.72	
06/28/2021	GL_JOURNAL	PAY0466702	25681	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466946	10544	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-54.72	
07/02/2021	GL_JOURNAL	SAL0466946	10545	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-54.72	
07/02/2021	GL_JOURNAL	SAL0466946	10546	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-54.72	
07/02/2021	GL_JOURNAL	SAL0466946	10547	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-54.72	
07/02/2021	GL_JOURNAL	SAL0466946	10548	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-54.72	
Number of Transactions 17						Totals	252.40	526.00	0.00	0.00	273.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	00010	00	3461	1000	1110	01000	0000	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
08/27/2020	GL_BD_JRNL	0000453125	280	07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24556	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	758.40

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 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>					
0119	00010	00	3461	1000	1110	01000	0000	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
10/28/2020	GL_JOURNAL	PAY0455384	25127	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	758.40	
02/19/2021	GL_BD_JRNL	0000460461	1527		01/31/2021/Transfer of appropriations to align Bud				1,517.00	0.00	0.00	0.00	
Number of Transactions 4							Totals		0.20	1,517.00	0.00	0.00	1,516.80

<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>					
0119	00010	00	3461	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	8138		07/01/2020/Load 2020-21 Board-Approved Original Bu		246,596.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24557	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	21,661.20	
10/14/2020	GL_BD_JRNL	BAR0454850	797		10/14/2020/Transfer of appropriations for 5th Frid		-17,614.00		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25128	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	22,419.60	
11/24/2020	GL_JOURNAL	PAY0457158	25142	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	22,419.60	
12/28/2020	GL_JOURNAL	PAY0458309	25545	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	22,419.60	
01/28/2021	GL_JOURNAL	PAY0459296	25504	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	23,539.20	
02/09/2021	GL_JOURNAL	SAL0459915	4023	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	0.00	2,446.08	
02/09/2021	GL_JOURNAL	SAL0459915	2786	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	0.00	2,446.08	
02/10/2021	GL_JOURNAL	SAL0460019	4981	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	0.00	0.00	-8,438.40	
02/10/2021	GL_JOURNAL	SAL0460019	4982	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	0.00	0.00	-4,507.20	
02/10/2021	GL_JOURNAL	SAL0460019	4983	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	0.00	0.00	-2,275.20	
02/19/2021	GL_BD_JRNL	0000460461	310		01/31/2021/Transfer of appropriations to align Bud		-12,906.00		0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25512	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	23,539.20	
03/30/2021	GL_JOURNAL	PAY0461897	26462	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	23,539.20	
04/28/2021	GL_JOURNAL	PAY0463201	27596	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	21,387.47	
05/27/2021	GL_JOURNAL	PAY0465118	27744	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	21,172.80	
06/28/2021	GL_JOURNAL	PAY0466702	27890	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	21,172.80	
07/16/2021	GL_JOURNAL	SAL0467663	5098	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	0.00	0.00	-7,544.99	
Number of Transactions 19							Totals		10,678.96	216,076.00	0.00	0.00	205,397.04

<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>				
0119	00010	00	3461	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2021	GL_BD_JRNL	0000466970	2768		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1233	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	0.00	2,605.44

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

PeopleSoft GL  
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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>			
	0119	00010	00	3461	1000	1110	01000	3814	2021			
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	07/23/2021	GL_JOURNAL	SAL0468336	367	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-2,605.44	
	07/23/2021	GL_JOURNAL	SAL0468302	1233	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	2,605.44	
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	Number of Transactions 4						Totals	-2,605.44	0.00	0.00	0.00	2,605.44
	<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>			
	0119	00010	00	3461	1000	4760	01000	3108	2021			
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	07/02/2020	GL_BD_JRNL	ORG0449643	8137		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00		0.00	0.00	
	02/19/2021	GL_BD_JRNL	0000460461	311		01/31/2021/Transfer of appropriations to align Bud		-17,614.00		0.00	0.00	
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	Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0119	00010	00	3461	2700	0000	01000	3301	2021			
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	07/02/2020	GL_BD_JRNL	ORG0449643	8139		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00		0.00	0.00	
	09/28/2020	GL_JOURNAL	PAY0454195	24551	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	758.40	
	10/28/2020	GL_JOURNAL	PAY0455384	25121	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	758.40	
	11/24/2020	GL_JOURNAL	PAY0457158	25136	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	758.40	
	12/28/2020	GL_JOURNAL	PAY0458309	25539	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	758.40	
	01/28/2021	GL_JOURNAL	PAY0459296	25498	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	806.40	
	02/19/2021	GL_BD_JRNL	0000460461	312		01/31/2021/Transfer of appropriations to align Bud		-5,009.00		0.00	0.00	
	02/25/2021	GL_JOURNAL	PAY0460755	25506	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	806.40	
	03/30/2021	GL_JOURNAL	PAY0461897	26456	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	806.40	
	04/28/2021	GL_JOURNAL	PAY0463201	27590	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	806.40	
	05/27/2021	GL_JOURNAL	PAY0465118	27738	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	806.40	
	06/28/2021	GL_JOURNAL	PAY0466702	27884	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	806.40	
	-----											
	Number of Transactions 12						Totals	4,733.00	12,605.00	0.00	0.00	7,872.00
	<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>			
	0119	00010	00	3461	3110	0000	01000	3401	2021			
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0119	00010	00	3461	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	8140									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			12,330.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24552	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00		
									0.00	1,476.72		
10/28/2020	GL_JOURNAL	PAY0455384	25122	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00		
									0.00	1,476.72		
11/24/2020	GL_JOURNAL	PAY0457158	25137	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00		
									0.00	1,476.72		
12/28/2020	GL_JOURNAL	PAY0458309	25540	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00		
									0.00	1,476.72		
01/28/2021	GL_JOURNAL	PAY0459296	25499	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00		
									0.00	1,574.16		
02/19/2021	GL_BD_JRNL	0000460461	313					01/31/2021/Transfer of appropriations to align Bud	1,287.00	0.00		
									0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25507	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00		
									0.00	1,574.16		
03/30/2021	GL_JOURNAL	PAY0461897	26457	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00		
									0.00	1,574.16		
04/28/2021	GL_JOURNAL	PAY0463201	27591	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00		
									0.00	1,574.16		
05/27/2021	GL_JOURNAL	PAY0465118	27739	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00		
									0.00	1,574.16		
06/28/2021	GL_JOURNAL	PAY0466702	27885	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00		
									0.00	1,574.16		
-----												
Number of Transactions 12							Totals	-1,734.84	13,617.00	0.00	0.00	15,351.84

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00010	00	3461	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
10/20/2020	GL_BD_JRNL	0000455054	118					09/30/2020/Open zero dollar strings/	0.00	0.00		
									0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	25125	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00		
									0.00	327.60		
11/24/2020	GL_JOURNAL	PAY0457158	25140	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00		
									0.00	327.60		
12/28/2020	GL_JOURNAL	PAY0458309	25543	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00		
									0.00	327.60		
01/28/2021	GL_JOURNAL	PAY0459296	25502	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00		
									0.00	337.20		
02/19/2021	GL_BD_JRNL	0000460461	314					01/31/2021/Transfer of appropriations to align Bud	3,073.00	0.00		
									0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25510	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00		
									0.00	337.20		
03/30/2021	GL_JOURNAL	PAY0461897	26460	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00		
									0.00	337.20		
04/28/2021	GL_JOURNAL	PAY0463201	27594	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00		
									0.00	337.20		
05/27/2021	GL_JOURNAL	PAY0465118	27742	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00		
									0.00	337.20		
06/28/2021	GL_JOURNAL	PAY0466702	27888	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00		
									0.00	337.20		
-----												
Number of Transactions 11							Totals	67.00	3,073.00	0.00	0.00	3,006.00

<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>		
0119	00010	00	3471	2420	0000	01000	3204	2021		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	00010	00	3471	2420	0000	01000	3204	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	8141						17,614.00	0.00			
02/19/2021	GL_BD_JRNL	0000460461	315						-17,614.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	28535	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	29686	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	29827	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	29961	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
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Number of Transactions 6							Totals		-8,995.20	0.00	0.00	0.00	8,995.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	00010	00	3471	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	8142						35,228.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26473	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27112	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27210	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27620	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	27580	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460461	316						-4,715.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	27582	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	28536	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	29687	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	29828	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	29962	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
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Number of Transactions 12							Totals		6,138.60	30,513.00	0.00	0.00	24,374.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	00010	00	3471	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	0000449656	1588						0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26474	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27113	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27211	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27621	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
01/28/2021	GL_JOURNAL	PAY0459296	27581	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,419.84	
02/19/2021	GL_BD_JRNL	0000460461	317		01/31/2021/Transfer of appropriations to align Bud			10,610.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27583	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,419.84	
03/30/2021	GL_JOURNAL	PAY0461897	28537	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,419.84	
04/28/2021	GL_JOURNAL	PAY0463201	29688	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,419.84	
05/27/2021	GL_JOURNAL	PAY0465118	29829	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,419.84	
06/28/2021	GL_JOURNAL	PAY0466702	29963	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,419.84	
07/02/2021	GL_JOURNAL	SAL0466946	10549	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1,419.84	
07/02/2021	GL_JOURNAL	SAL0466946	10550	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-982.80	
07/02/2021	GL_JOURNAL	SAL0466946	10551	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-982.80	
07/02/2021	GL_JOURNAL	SAL0466946	10552	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-982.80	
07/02/2021	GL_JOURNAL	SAL0466946	10553	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-982.80	
Number of Transactions 17						Totals		3,510.80	10,610.00	0.00	0.00	7,099.20
<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>				
0119	00010	00	3501	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
08/27/2020	GL_BD_JRNL	0000453110	135		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14741	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.75	
09/28/2020	GL_JOURNAL	PAY0454195	28739	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.95	
10/08/2020	GL_JOURNAL	SAL0454596	10	5062276	10/08/2020/Transfer of salary expenses for Fulton			0.00	0.00	0.00	3.95	
10/08/2020	GL_JOURNAL	SAL0454596	22	5075418	10/08/2020/Transfer of salary expenses for Fulton			0.00	0.00	0.00	3.19	
10/28/2020	GL_JOURNAL	PAY0455384	29393	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.94	
02/19/2021	GL_BD_JRNL	0000460463	1347		01/31/2021/Transfer of appropriations to align Bud			16.00	0.00	0.00	0.00	
Number of Transactions 7						Totals		0.22	16.00	0.00	0.00	15.78
<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>				
0119	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	8144		07/01/2020/Load 2020-21 Board-Approved Original Bu			623.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9741	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	20.59	
08/27/2020	GL_JOURNAL	PAY0453104	14742	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	20.57	
09/28/2020	GL_JOURNAL	PAY0454195	28740	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	45.36	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
10/14/2020	GL_BD_JRNL	BAR0454850	273									
				10/14/2020/Transfer of appropriations for 5th Frid								
10/28/2020	GL_JOURNAL	PAY0455384	29394	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll					
11/24/2020	GL_JOURNAL	PAY0457158	29515	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll					
12/28/2020	GL_JOURNAL	PAY0458309	29932	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll					
01/28/2021	GL_JOURNAL	PAY0459296	29877	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll					
02/09/2021	GL_JOURNAL	SAL0459915	2897	PAY0457158	12/30/2020/Transfer salaries and benefits for vari							
02/09/2021	GL_JOURNAL	SAL0459915	1316	PAY0458309	12/30/2020/Transfer salaries and benefits for vari							
02/10/2021	GL_JOURNAL	SAL0460019	4984	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses							
02/10/2021	GL_JOURNAL	SAL0460019	4985	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses							
02/10/2021	GL_JOURNAL	SAL0460019	4986	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses							
02/19/2021	GL_BD_JRNL	0000460463	2544		01/31/2021/Transfer of appropriations to align Bud							
02/25/2021	GL_JOURNAL	PAY0460755	29874	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll					
03/30/2021	GL_JOURNAL	PAY0461897	30876	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll					
04/28/2021	GL_JOURNAL	PAY0463201	32065	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll					
05/10/2021	GL_JOURNAL	PAY0463831	5358	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll					
05/27/2021	GL_JOURNAL	PAY0465118	32198	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll					
06/09/2021	GL_JOURNAL	PAY0465725	5503	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll					
06/28/2021	GL_JOURNAL	PAY0466702	32331	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll					
07/16/2021	GL_JOURNAL	SAL0467663	5094	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense							
Number of Transactions 23						Totals		23.46	472.00	0.00	0.00	448.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00010	00	3501	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2021	GL_BD_JRNL	0000466970	2769									
				05/31/2021/To open zero dollar budget strings/								
07/02/2021	GL_JOURNAL	SAL0466978	1234	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res							
07/23/2021	GL_JOURNAL	SAL0468336	368	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0							
07/23/2021	GL_JOURNAL	SAL0468302	1234	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res							
Number of Transactions 4						Totals		-5.75	0.00	0.00	0.00	5.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	00010	00	3501	1000	4760	01000	3108	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	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	00010	00	3501	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	8143							47.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9742	PAYROLL						0.00	0.00	0.00	2.94
08/27/2020	GL_JOURNAL	PAY0453104	14743	PAYROLL						0.00	0.00	0.00	2.39
10/08/2020	GL_JOURNAL	SAL0454596	28	5059945						0.00	0.00	0.00	-2.94
10/08/2020	GL_JOURNAL	SAL0454596	40	5073966						0.00	0.00	0.00	-2.39
02/19/2021	GL_BD_JRNL	0000460463	2545							-47.00	0.00	0.00	0.00
									-----				
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	00010	00	3501	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	8145							72.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9737	PAYROLL						0.00	0.00	0.00	5.85	
08/27/2020	GL_JOURNAL	PAY0453104	14736	PAYROLL						0.00	0.00	0.00	5.85	
09/28/2020	GL_JOURNAL	PAY0454195	28733	PAYROLL						0.00	0.00	0.00	7.62	
10/28/2020	GL_JOURNAL	PAY0455384	29386	PAYROLL						0.00	0.00	0.00	5.85	
11/24/2020	GL_JOURNAL	PAY0457158	29508	PAYROLL						0.00	0.00	0.00	5.86	
12/28/2020	GL_JOURNAL	PAY0458309	29925	PAYROLL						0.00	0.00	0.00	5.85	
01/28/2021	GL_JOURNAL	PAY0459296	29871	PAYROLL						0.00	0.00	0.00	5.85	
02/25/2021	GL_JOURNAL	PAY0460755	29868	PAYROLL						0.00	0.00	0.00	5.86	
03/30/2021	GL_JOURNAL	PAY0461897	30870	PAYROLL						0.00	0.00	0.00	5.85	
04/28/2021	GL_JOURNAL	PAY0463201	32059	PAYROLL						0.00	0.00	0.00	5.86	
05/27/2021	GL_JOURNAL	PAY0465118	32192	PAYROLL						0.00	0.00	0.00	5.85	
06/28/2021	GL_JOURNAL	PAY0466702	32325	PAYROLL						0.00	0.00	0.00	5.86	
									-----					
Number of Transactions 13									Totals	-0.01	72.00	0.00	0.00	72.01

<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>					
0119	00010	00	3501	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	8146							30.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9738	PAYROLL						0.00	0.00	0.00	2.95
08/27/2020	GL_JOURNAL	PAY0453104	14737	PAYROLL						0.00	0.00	0.00	2.94
09/28/2020	GL_JOURNAL	PAY0454195	28734	PAYROLL						0.00	0.00	0.00	2.95

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00010	00	3501	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
10/28/2020	GL_JOURNAL	PAY0455384	29387	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.94	
11/24/2020	GL_JOURNAL	PAY0457158	29509	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.95	
12/28/2020	GL_JOURNAL	PAY0458309	29926	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.95	
01/28/2021	GL_JOURNAL	PAY0459296	29872	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.95	
02/19/2021	GL_BD_JRNL	0000460463	2546		01/31/2021/Transfer of appropriations to align Bud			5.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29869	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.94	
03/30/2021	GL_JOURNAL	PAY0461897	30871	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.95	
04/28/2021	GL_JOURNAL	PAY0463201	32060	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.94	
05/27/2021	GL_JOURNAL	PAY0465118	32193	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.95	
06/28/2021	GL_JOURNAL	PAY0466702	32326	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.95	
Number of Transactions 14							Totals	-0.36	35.00	0.00	0.00	35.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
09/15/2020	GL_BD_JRNL	0000453758	92		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28737	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.64	
10/28/2020	GL_JOURNAL	PAY0455384	29390	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.64	
11/24/2020	GL_JOURNAL	PAY0457158	29512	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.64	
12/28/2020	GL_JOURNAL	PAY0458309	29929	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.64	
01/28/2021	GL_JOURNAL	PAY0459296	29875	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.64	
02/19/2021	GL_BD_JRNL	0000460463	2547		01/31/2021/Transfer of appropriations to align Bud			6.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29872	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.64	
03/30/2021	GL_JOURNAL	PAY0461897	30874	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.64	
04/28/2021	GL_JOURNAL	PAY0463201	32063	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.64	
05/27/2021	GL_JOURNAL	PAY0465118	32196	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.64	
06/28/2021	GL_JOURNAL	PAY0466702	32329	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.64	
Number of Transactions 12							Totals	-0.40	6.00	0.00	0.00	6.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	00010	00	3502	2420	0000	01000	3204	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	8147		07/01/2020/Load 2020-21 Board-Approved Original Bu			11.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00010	00	3502	2420	0000	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	32433	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.29	
02/19/2021	GL_BD_JRNL	0000460463	2548		01/31/2021/Transfer of appropriations to align Bud			-6.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32461	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.91	
03/30/2021	GL_JOURNAL	PAY0461897	33618	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.91	
04/28/2021	GL_JOURNAL	PAY0463201	35026	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.90	
05/27/2021	GL_JOURNAL	PAY0465118	35178	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.74	
06/28/2021	GL_JOURNAL	PAY0466702	35335	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.63	
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Number of Transactions 8						Totals		0.62	5.00	0.00	0.00	4.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00010	00	3502	2420	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	31189	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.07	
09/29/2020	GL_BD_JRNL	0000454224	155		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	155		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
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Number of Transactions 3						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>				
0119	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	8148		07/01/2020/Load 2020-21 Board-Approved Original Bu			37.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	2012	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.48	
08/27/2020	GL_JOURNAL	PAY0453104	16818	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.78	
09/28/2020	GL_JOURNAL	PAY0454195	31184	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.51	
10/28/2020	GL_JOURNAL	PAY0455384	31923	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.50	
11/24/2020	GL_JOURNAL	PAY0457158	31986	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.51	
12/28/2020	GL_JOURNAL	PAY0458309	32454	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.02	
01/28/2021	GL_JOURNAL	PAY0459296	32434	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.51	
02/25/2021	GL_JOURNAL	PAY0460755	32462	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.51	
03/30/2021	GL_JOURNAL	PAY0461897	33620	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.50	
04/28/2021	GL_JOURNAL	PAY0463201	35027	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.50	
05/27/2021	GL_JOURNAL	PAY0465118	35179	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.27	
06/28/2021	GL_JOURNAL	PAY0466702	35337	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.22	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0119	00010	00	3502	2700	0000	01000	3405	2021	
		Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
	07/09/2021	GL_JOURNAL	PAY0467239	7435	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.09
Number of Transactions 14							Totals	1.60	37.00	0.00	35.40

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>	
		0119	00010	00	3502	3140	0000	01000	3402	2021	
		Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
	07/02/2020	GL_BD_JRNL	0000449656	1589		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	08/27/2020	GL_JOURNAL	PAY0453104	16819	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.17
	09/28/2020	GL_JOURNAL	PAY0454195	31186	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.86
	10/05/2020	GL_JOURNAL	SAL0454437	5159	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-0.17
	10/28/2020	GL_JOURNAL	PAY0455384	31925	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.21
	11/24/2020	GL_JOURNAL	PAY0457158	31987	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.21
	12/28/2020	GL_JOURNAL	PAY0458309	32455	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.04
	01/28/2021	GL_JOURNAL	PAY0459296	32435	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.21
	02/19/2021	GL_BD_JRNL	0000460463	2549		01/31/2021/Transfer of appropriations to align Bud		13.00	0.00	0.00	0.00
	02/25/2021	GL_JOURNAL	PAY0460755	32463	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.21
	03/30/2021	GL_JOURNAL	PAY0461897	33621	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.21
	04/28/2021	GL_JOURNAL	PAY0463201	35028	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1.21
	05/27/2021	GL_JOURNAL	PAY0465118	35180	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1.15
	06/28/2021	GL_JOURNAL	PAY0466702	35338	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.67
	07/02/2021	GL_JOURNAL	SAL0466946	10554	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.17
	07/02/2021	GL_JOURNAL	SAL0466946	10555	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.21
	07/02/2021	GL_JOURNAL	SAL0466946	10556	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.04
	07/02/2021	GL_JOURNAL	SAL0466946	10557	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.21
	07/02/2021	GL_JOURNAL	SAL0466946	10558	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.21
	07/02/2021	GL_JOURNAL	SAL0466946	10559	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.86
	07/02/2021	GL_JOURNAL	SAL0466946	10560	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.17
Number of Transactions 21							Totals	7.55	13.00	0.00	5.45

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>	
		0119	00010	00	3502	8300	0000	01000	3408	2021	
		Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
	07/02/2020	GL_BD_JRNL	ORG0449643	8149		07/01/2020/Load 2020-21 Board-Approved Original Bu		5.00	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	
0119	00010	00	3502	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
08/27/2020	GL_JOURNAL	PAY0453104	16822	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.04	
09/28/2020	GL_JOURNAL	PAY0454195	31188	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.48	
10/28/2020	GL_JOURNAL	PAY0455384	31927	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.49	
11/17/2020	GL_JOURNAL	SAL0456779	1689	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-1.01	
01/28/2021	GL_JOURNAL	PAY0459296	32438	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	2550		01/31/2021/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32466	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.50	
03/30/2021	GL_JOURNAL	PAY0461897	33625	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.49	
04/28/2021	GL_JOURNAL	PAY0463201	35032	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.50	
05/27/2021	GL_JOURNAL	PAY0465118	35184	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.47	
06/28/2021	GL_JOURNAL	PAY0466702	35342	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.25	
Number of Transactions 12						Totals	0.30	3.00	0.00	2.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	00010	00	3601	1000	1110	01000	0000	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
08/27/2020	GL_BD_JRNL	0000453125	281							
09/10/2020	GL_JOURNAL	PWC0453518	9378	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	35.92	
10/08/2020	GL_JOURNAL	SAL0454596	11	5062276	10/08/2020/Transfer of salary expenses for Fulton	0.00	0.00	0.00	188.58	
10/08/2020	GL_JOURNAL	SAL0454596	23	5075418	10/08/2020/Transfer of salary expenses for Fulton	0.00	0.00	0.00	152.66	
10/14/2020	GL_JOURNAL	PWC0454849	11169	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	188.58	
11/09/2020	GL_JOURNAL	PWC0456114	218	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	188.58	
02/19/2021	GL_BD_JRNL	0000460463	1346		01/31/2021/Transfer of appropriations to align Bud	754.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	-0.32	754.00	0.00	754.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	00010	00	3601	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	ORG0449643	8151						
08/11/2020	GL_JOURNAL	PWC0452443	4636	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	983.24
09/10/2020	GL_JOURNAL	PWC0453518	9379	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	983.24
10/14/2020	GL_JOURNAL	PWC0454849	11170	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	2,168.83
10/14/2020	GL_BD_JRNL	BAR0454850	404		10/14/2020/Transfer of appropriations for 5th Frid	-2,127.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>			
0119	00010	00	3601	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
11/09/2020	GL_JOURNAL	PWC0456114	219	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	2,168.83	
12/08/2020	GL_JOURNAL	PWC0457747	2842	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	2,168.83	
01/07/2021	GL_JOURNAL	PWC0458525	1531	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	2,168.83	
02/09/2021	GL_JOURNAL	PWC0459847	8169	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	2,168.83	
02/09/2021	GL_JOURNAL	SAL0459915	2077	PWC0457747	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	3.98	
02/09/2021	GL_JOURNAL	SAL0459915	2078	PWC0457747	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	274.30	
02/09/2021	GL_JOURNAL	SAL0459915	3287	PWC0458525	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	274.30	
02/10/2021	GL_JOURNAL	SAL0460019	4987	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-554.52	
02/10/2021	GL_JOURNAL	SAL0460019	4988	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-581.84	
02/10/2021	GL_JOURNAL	SAL0460019	4989	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-491.55	
02/19/2021	GL_BD_JRNL	0000460463	2551		01/31/2021/Transfer of appropriations to align Bud		-5,075.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	744	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	2,168.83	
04/08/2021	GL_JOURNAL	PWC0462277	789	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	2,168.83	
05/10/2021	GL_JOURNAL	PWC0463879	2715	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	31.16	
05/10/2021	GL_JOURNAL	PWC0463879	2716	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	76.27	
05/10/2021	GL_JOURNAL	PWC0463879	2717	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	2,010.53	
06/09/2021	GL_JOURNAL	PWC0465732	17173	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	53.78	
06/09/2021	GL_JOURNAL	PWC0465732	17174	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	59.75	
06/09/2021	GL_JOURNAL	PWC0465732	17175	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	1,994.69	
07/09/2021	GL_JOURNAL	PWC0467256	569	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	65.73	
07/09/2021	GL_JOURNAL	PWC0467256	570	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	1,994.69	
07/16/2021	GL_JOURNAL	SAL0467663	5095	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-920.86	
Number of Transactions 27						Totals	1,140.30	22,579.00	0.00	0.00	21,438.70

<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>		
0119	00010	00	3601	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	8150		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,251.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4637	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	140.67
09/10/2020	GL_JOURNAL	PWC0453518	9380	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	113.88
10/08/2020	GL_JOURNAL	SAL0454596	41	5073966	10/08/2020/Transfer of salary expenses for Fulton		0.00	0.00	0.00	-113.88
10/08/2020	GL_JOURNAL	SAL0454596	29	5059945	10/08/2020/Transfer of salary expenses for Fulton		0.00	0.00	0.00	-140.67
02/19/2021	GL_BD_JRNL	0000460463	2552		01/31/2021/Transfer of appropriations to align Bud		-2,251.00	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		
0119	00010	00	3601	1000	4760	01000	3108	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

Number of Transactions 6  
Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	00010	00	3601	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

07/02/2020	GL_BD_JRNL	ORG0449643	8152						3,421.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4638	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	279.82
09/10/2020	GL_JOURNAL	PWC0453518	9381	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	279.82
10/14/2020	GL_JOURNAL	PWC0454849	11171	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	363.77
11/09/2020	GL_JOURNAL	PWC0456114	220	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	279.82
12/08/2020	GL_JOURNAL	PWC0457747	2843	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	279.82
01/07/2021	GL_JOURNAL	PWC0458525	1532	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	279.82
02/09/2021	GL_JOURNAL	PWC0459847	8170	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	279.82
02/19/2021	GL_BD_JRNL	0000460463	2553		01/31/2021/Transfer of appropriations to align Bud				21.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	745	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	279.82
04/08/2021	GL_JOURNAL	PWC0462277	790	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	279.82
05/10/2021	GL_JOURNAL	PWC0463879	2718	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	279.82
06/09/2021	GL_JOURNAL	PWC0465732	17176	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	279.82
07/09/2021	GL_JOURNAL	PWC0467256	571	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	279.82

Number of Transactions 14  
Totals 0.21 3,442.00 0.00 0.00 3,441.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	00010	00	3601	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

07/02/2020	GL_BD_JRNL	ORG0449643	8153						1,457.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4639	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	140.77
09/10/2020	GL_JOURNAL	PWC0453518	9382	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	140.77
10/14/2020	GL_JOURNAL	PWC0454849	11172	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	140.77
11/09/2020	GL_JOURNAL	PWC0456114	221	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	140.77
12/08/2020	GL_JOURNAL	PWC0457747	2844	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	140.77
01/07/2021	GL_JOURNAL	PWC0458525	1533	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	140.77
02/09/2021	GL_JOURNAL	PWC0459847	8171	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	140.77
02/19/2021	GL_BD_JRNL	0000460463	2554		01/31/2021/Transfer of appropriations to align Bud				232.00	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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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	
0119	00010	00	3601	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
03/08/2021	GL_JOURNAL	PWC0461158	746	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	140.77	
04/08/2021	GL_JOURNAL	PWC0462277	791	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	140.77	
05/10/2021	GL_JOURNAL	PWC0463879	2719	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	140.77	
06/09/2021	GL_JOURNAL	PWC0465732	17177	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	140.77	
07/09/2021	GL_JOURNAL	PWC0467256	572	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	140.77	
Number of Transactions 14						Totals	-0.24	1,689.00	0.00	0.00	1,689.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
09/15/2020	GL_BD_JRNL	0000453758	93						0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11173	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	30.57	
11/09/2020	GL_JOURNAL	PWC0456114	222	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	30.57	
12/08/2020	GL_JOURNAL	PWC0457747	2845	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	30.57	
01/07/2021	GL_JOURNAL	PWC0458525	1534	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	30.57	
02/09/2021	GL_JOURNAL	PWC0459847	8172	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	30.57	
02/19/2021	GL_BD_JRNL	0000460463	2555		01/31/2021/Transfer of appropriations to align Bud		306.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	747	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	30.57	
04/08/2021	GL_JOURNAL	PWC0462277	792	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	30.57	
05/10/2021	GL_JOURNAL	PWC0463879	2720	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	30.57	
06/09/2021	GL_JOURNAL	PWC0465732	17178	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	30.57	
07/09/2021	GL_JOURNAL	PWC0467256	573	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	30.57	
Number of Transactions 12						Totals	0.30	306.00	0.00	0.00	0.00	305.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00010	00	3602	2420	0000	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	8154						510.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	11582	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	14.00	
02/19/2021	GL_BD_JRNL	0000460463	2556		01/31/2021/Transfer of appropriations to align Bud		-279.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4254	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	43.32	
04/08/2021	GL_JOURNAL	PWC0462277	4523	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	43.32	
05/10/2021	GL_JOURNAL	PWC0463879	7939	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	43.32	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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>		
	0119	00010	00	3602	2420	0000	01000	3204	2021		
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/09/2021	GL_JOURNAL	PWC0465732	2843	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	35.33
07/09/2021	GL_JOURNAL	PWC0467256	5389	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	29.99
Number of Transactions 8						Totals		21.72	231.00	0.00	209.28
	<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>		
	0119	00010	00	3602	2420	1110	01000	0000	2021		
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
10/14/2020	GL_BD_JRNL	0000454851	40		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	1120	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	3.25
02/19/2021	GL_BD_JRNL	0000460463	2557		01/31/2021/Transfer of appropriations to align Bud			3.00	0.00	0.00	0.00
Number of Transactions 3						Totals		-0.25	3.00	0.00	3.25
	<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>		
	0119	00010	00	3602	2700	0000	01000	3405	2021		
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	8155		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,766.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6628	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	22.96
09/10/2020	GL_JOURNAL	PWC0453518	379	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	85.05
10/14/2020	GL_JOURNAL	PWC0454849	1121	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	167.52
11/09/2020	GL_JOURNAL	PWC0456114	8581	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	167.52
12/08/2020	GL_JOURNAL	PWC0457747	5992	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	167.52
01/07/2021	GL_JOURNAL	PWC0458525	4609	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	144.33
02/09/2021	GL_JOURNAL	PWC0459847	11583	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	167.52
02/19/2021	GL_BD_JRNL	0000460463	2558		01/31/2021/Transfer of appropriations to align Bud			-6.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4255	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	167.52
04/08/2021	GL_JOURNAL	PWC0462277	4524	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	167.52
05/10/2021	GL_JOURNAL	PWC0463879	7940	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	167.52
06/09/2021	GL_JOURNAL	PWC0465732	2844	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	156.55
07/09/2021	GL_JOURNAL	PWC0467256	5390	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	4.47
07/09/2021	GL_JOURNAL	PWC0467256	5391	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	52.06
07/09/2021	GL_JOURNAL	PWC0467256	5392	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	54.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0119	00010	00	3602	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 16 Totals 67.48 1,760.00 0.00 0.00 1,692.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	00010	00	3602	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	0000449656	1590					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	380	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	8.00
10/05/2020	GL_JOURNAL	SAL0454437	5355	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-8.00
10/14/2020	GL_JOURNAL	PWC0454849	1122	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	89.05
11/09/2020	GL_JOURNAL	PWC0456114	8582	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	57.78
12/08/2020	GL_JOURNAL	PWC0457747	5993	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	57.78
01/07/2021	GL_JOURNAL	PWC0458525	4610	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	49.78
02/09/2021	GL_JOURNAL	PWC0459847	11584	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	57.78
02/19/2021	GL_BD_JRNL	0000460463	2559		01/31/2021/Transfer of appropriations to align Bud				601.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4256	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	57.78
04/08/2021	GL_JOURNAL	PWC0462277	4525	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	57.78
05/10/2021	GL_JOURNAL	PWC0463879	7941	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	57.78
06/09/2021	GL_JOURNAL	PWC0465732	2845	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	55.11
07/02/2021	GL_JOURNAL	SAL0466946	10567	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-8.00
07/02/2021	GL_JOURNAL	SAL0466946	10561	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	8.00
07/02/2021	GL_JOURNAL	SAL0466946	10562	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-57.78
07/02/2021	GL_JOURNAL	SAL0466946	10563	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-49.78
07/02/2021	GL_JOURNAL	SAL0466946	10564	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-57.78
07/02/2021	GL_JOURNAL	SAL0466946	10565	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-57.78
07/02/2021	GL_JOURNAL	SAL0466946	10566	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-89.05
07/09/2021	GL_JOURNAL	PWC0467256	5393	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	32.00

Number of Transactions 21 Totals 340.55 601.00 0.00 0.00 260.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	00010	00	3602	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	8156		07/01/2020/Load 2020-21 Board-Approved Original Bu				245.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	381	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	2.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
10/14/2020	GL_JOURNAL	PWC0454849	1123	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	22.50		
11/09/2020	GL_JOURNAL	PWC0456114	8583	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	23.64		
11/17/2020	GL_JOURNAL	SAL0456779	1690	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-23.64		
02/09/2021	GL_JOURNAL	PWC0459847	11585	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	23.64		
02/19/2021	GL_BD_JRNL	0000460463	2560		01/31/2021/Transfer of appropriations to align Bud		-79.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	4257	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	23.64		
04/08/2021	GL_JOURNAL	PWC0462277	4526	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	23.64		
05/10/2021	GL_JOURNAL	PWC0463879	7942	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	23.64		
06/09/2021	GL_JOURNAL	PWC0465732	2846	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	22.55		
07/09/2021	GL_JOURNAL	PWC0467256	5394	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	12.00		
Number of Transactions 12							Totals	12.31	166.00	0.00	0.00	153.69

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00010	00	3701	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
08/27/2020	GL_BD_JRNL	0000453125	282		07/31/2020/Open zero dollar strings/		0.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	390	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	6.09		
10/08/2020	GL_JOURNAL	SAL0454596	12	5062276	10/08/2020/Transfer of salary expenses for Fulton		0.00		0.00	31.96		
10/08/2020	GL_JOURNAL	SAL0454596	24	5075418	10/08/2020/Transfer of salary expenses for Fulton		0.00		0.00	25.87		
10/14/2020	GL_JOURNAL	PRM0454848	461	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	31.96		
11/09/2020	GL_JOURNAL	PRM0456110	915	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	31.96		
02/19/2021	GL_BD_JRNL	0000460464	3412		01/31/2021/Transfer of appropriations to align Bud		128.00		0.00	0.00		
Number of Transactions 7							Totals	0.16	128.00	0.00	0.00	127.84

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0119	00010	00	3701	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	8158		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,047.00		0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3873	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	166.62
08/11/2020	GL_JOURNAL	RPM0452476	1233	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-166.62
08/11/2020	GL_JOURNAL	PRM0452481	353	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	166.62
09/10/2020	GL_JOURNAL	PRM0453517	391	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	166.62
10/14/2020	GL_JOURNAL	PRM0454848	462	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	367.52

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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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		
0119	00010	00	3701	1000	1110 01000 3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
10/14/2020	GL_BD_JRNL	BAR0454850	1221		10/14/2020/Transfer of appropriations for 5th Frid		-360.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PRM0456110	916	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	367.52		
12/08/2020	GL_JOURNAL	PRM0457744	4031	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	367.52		
01/07/2021	GL_JOURNAL	PRM0458524	7882	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	367.52		
02/09/2021	GL_JOURNAL	PRM0459845	518	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	367.52		
02/09/2021	GL_JOURNAL	SAL0459915	2019	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	46.48		
02/09/2021	GL_JOURNAL	SAL0459915	3181	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	46.48		
02/10/2021	GL_JOURNAL	SAL0460019	4990	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-93.97		
02/10/2021	GL_JOURNAL	SAL0460019	4991	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-98.61		
02/10/2021	GL_JOURNAL	SAL0460019	4992	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-83.30		
02/19/2021	GL_BD_JRNL	0000460464	206		01/31/2021/Transfer of appropriations to align Bud		-861.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8641	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	367.52		
04/08/2021	GL_JOURNAL	PRM0462276	507	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	367.52		
05/10/2021	GL_JOURNAL	PRM0463874	512	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	340.70		
06/09/2021	GL_JOURNAL	PRM0465731	1952	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	338.01		
07/09/2021	GL_JOURNAL	PRM0467255	2363	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	338.01		
07/16/2021	GL_JOURNAL	SAL0467663	5091	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-156.04		
Number of Transactions 23							Totals	242.36	3,826.00	0.00	0.00	3,583.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00010	00	3701	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	8157				07/01/2020/Load 2020-21 Board-Approved Original Bu		381.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3874	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	23.84	
08/11/2020	GL_JOURNAL	RPM0452476	1234	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-23.84	
08/11/2020	GL_JOURNAL	PRM0452481	354	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	23.84	
09/10/2020	GL_JOURNAL	PRM0453517	392	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	19.30	
10/08/2020	GL_JOURNAL	SAL0454596	30	5059945	10/08/2020/Transfer of salary expenses for Fulton		0.00	0.00	0.00	0.00	-23.84	
10/08/2020	GL_JOURNAL	SAL0454596	42	5073966	10/08/2020/Transfer of salary expenses for Fulton		0.00	0.00	0.00	0.00	-19.30	
02/19/2021	GL_BD_JRNL	0000460464	207		01/31/2021/Transfer of appropriations to align Bud		-381.00	0.00	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 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>				
0119	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	8159									
08/11/2020	GL_JOURNAL	RPM0452442	3875	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		1,213.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452476	1235	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00		
08/11/2020	GL_JOURNAL	PRM0452481	355	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	99.17		
09/10/2020	GL_JOURNAL	PRM0453517	393	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	99.17		
10/14/2020	GL_JOURNAL	PRM0454848	463	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	128.92		
11/09/2020	GL_JOURNAL	PRM0456110	917	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	99.17		
12/08/2020	GL_JOURNAL	PRM0457744	4032	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	99.17		
01/07/2021	GL_JOURNAL	PRM0458524	7883	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	99.17		
02/09/2021	GL_JOURNAL	PRM0459845	519	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	99.17		
02/19/2021	GL_BD_JRNL	0000460464	208		01/31/2021/Transfer of appropriations to align Bud		7.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8642	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	99.17		
04/08/2021	GL_JOURNAL	PRM0462276	508	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	99.17		
05/10/2021	GL_JOURNAL	PRM0463874	513	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	99.17		
06/09/2021	GL_JOURNAL	PRM0465731	1953	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	99.17		
07/09/2021	GL_JOURNAL	PRM0467255	2364	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	99.17		
Number of Transactions 16							Totals	0.21	1,220.00	0.00	0.00	1,219.79

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0119	00010	00	3701	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	8160							
08/11/2020	GL_JOURNAL	RPM0452442	3876	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		247.00		0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	1236	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00
08/11/2020	GL_JOURNAL	PRM0452481	356	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	23.85
09/10/2020	GL_JOURNAL	PRM0453517	394	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	23.85
10/14/2020	GL_JOURNAL	PRM0454848	464	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	23.85
11/09/2020	GL_JOURNAL	PRM0456110	918	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	23.85
12/08/2020	GL_JOURNAL	PRM0457744	4033	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	23.85
01/07/2021	GL_JOURNAL	PRM0458524	7884	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	23.85
02/09/2021	GL_JOURNAL	PRM0459845	520	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	23.85
02/19/2021	GL_BD_JRNL	0000460464	209		01/31/2021/Transfer of appropriations to align Bud		39.00		0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8643	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	23.85
04/08/2021	GL_JOURNAL	PRM0462276	509	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	23.85
05/10/2021	GL_JOURNAL	PRM0463874	514	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	23.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
	0119	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/09/2021	GL_JOURNAL	PRM0465731	1954	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	23.85		
07/09/2021	GL_JOURNAL	PRM0467255	2365	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	23.85		
Number of Transactions 16								Totals	-0.20	286.00	0.00	0.00	286.20

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0119	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
09/15/2020	GL_BD_JRNL	0000453758	94		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	465	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	5.18		
11/09/2020	GL_JOURNAL	PRM0456110	919	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	5.18		
12/08/2020	GL_JOURNAL	PRM0457744	4034	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	5.18		
01/07/2021	GL_JOURNAL	PRM0458524	7885	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	5.18		
02/09/2021	GL_JOURNAL	PRM0459845	521	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	5.18		
02/19/2021	GL_BD_JRNL	0000460464	210		01/31/2021/Transfer of appropriations to align Bud			52.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8644	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	5.18		
04/08/2021	GL_JOURNAL	PRM0462276	510	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	5.18		
05/10/2021	GL_JOURNAL	PRM0463874	515	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	5.18		
06/09/2021	GL_JOURNAL	PRM0465731	1955	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	5.18		
07/09/2021	GL_JOURNAL	PRM0467255	2366	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	5.18		
Number of Transactions 12								Totals	0.20	52.00	0.00	0.00	51.80

	<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>		
	0119	00010	00	3702	2420	0000	01000	3204	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	8161		07/01/2020/Load 2020-21 Board-Approved Original Bu			97.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	3028	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	2.66
02/19/2021	GL_BD_JRNL	0000460464	211		01/31/2021/Transfer of appropriations to align Bud			-53.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	300	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	8.25
04/08/2021	GL_JOURNAL	PRM0462276	2946	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	8.25
05/10/2021	GL_JOURNAL	PRM0463874	2957	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	8.25
06/09/2021	GL_JOURNAL	PRM0465731	4476	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	6.73
07/09/2021	GL_JOURNAL	PRM0467255	11839	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	5.71

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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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
0119	00010	00	3702	2420	0000 01000	3204	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 8 Totals 4.15 44.00 0.00 0.00 39.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	00010	00	3702	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449643	8162					07/01/2020/Load 2020-21 Board-Approved Original Bu	336.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	782	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.37
08/11/2020	GL_JOURNAL	RPM0452476	4534	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-4.37
08/11/2020	GL_JOURNAL	PRM0452481	2102	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.37
09/10/2020	GL_JOURNAL	PRM0453517	1956	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	16.19
10/14/2020	GL_JOURNAL	PRM0454848	2790	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	31.89
11/09/2020	GL_JOURNAL	PRM0456110	3222	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	31.89
12/08/2020	GL_JOURNAL	PRM0457744	3417	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	31.89
01/07/2021	GL_JOURNAL	PRM0458524	9857	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	27.48
02/09/2021	GL_JOURNAL	PRM0459845	3029	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	31.89
02/19/2021	GL_BD_JRNL	0000460464	212					01/31/2021/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	301	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	31.89
04/08/2021	GL_JOURNAL	PRM0462276	2947	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	31.89
05/10/2021	GL_JOURNAL	PRM0463874	2958	No Jrnl Ref				04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	31.89
06/09/2021	GL_JOURNAL	PRM0465731	4477	No Jrnl Ref				05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	29.80
07/09/2021	GL_JOURNAL	PRM0467255	11840	No Jrnl Ref				06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	10.37

Number of Transactions 16 Totals 23.56 335.00 0.00 0.00 311.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	00010	00	3702	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	0000449656	1591					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1957	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	1.07
10/05/2020	GL_JOURNAL	SAL0454437	4761	328<VacPay				09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-1.07
10/14/2020	GL_JOURNAL	PRM0454848	2791	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	11.96
11/09/2020	GL_JOURNAL	PRM0456110	3223	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	7.76
12/08/2020	GL_JOURNAL	PRM0457744	3418	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.76
01/07/2021	GL_JOURNAL	PRM0458524	9858	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	6.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0119	00010	00	3702	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
02/09/2021	GL_JOURNAL	PRM0459845	3030	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	7.76	
02/19/2021	GL_BD_JRNL	0000460464	213		01/31/2021/Transfer of appropriations to align Bud		81.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	302	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.76	
04/08/2021	GL_JOURNAL	PRM0462276	2948	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.76	
05/10/2021	GL_JOURNAL	PRM0463874	2959	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	7.76	
06/09/2021	GL_JOURNAL	PRM0465731	4478	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	7.40	
07/02/2021	GL_JOURNAL	SAL0466946	10568	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1.07	
07/02/2021	GL_JOURNAL	SAL0466946	10569	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-7.76	
07/02/2021	GL_JOURNAL	SAL0466946	10570	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-6.69	
07/02/2021	GL_JOURNAL	SAL0466946	10571	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-7.76	
07/02/2021	GL_JOURNAL	SAL0466946	10572	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-7.76	
07/02/2021	GL_JOURNAL	SAL0466946	10573	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-11.96	
07/02/2021	GL_JOURNAL	SAL0466946	10574	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.07	
07/09/2021	GL_JOURNAL	PRM0467255	11841	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	4.30	
Number of Transactions 21						Totals	46.02	81.00	0.00	0.00	34.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	8163				07/01/2020/Load 2020-21 Board-Approved Original Bu		33.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1958	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.28
10/14/2020	GL_JOURNAL	PRM0454848	2792	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.02
11/09/2020	GL_JOURNAL	PRM0456110	3224	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	3.17
11/17/2020	GL_JOURNAL	SAL0456779	1691	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-3.17
02/09/2021	GL_JOURNAL	PRM0459845	3031	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	3.17
02/19/2021	GL_BD_JRNL	0000460464	214				01/31/2021/Transfer of appropriations to align Bud		-11.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	303	No Jrnl Ref			02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	3.17
04/08/2021	GL_JOURNAL	PRM0462276	2949	No Jrnl Ref			03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	3.17
05/10/2021	GL_JOURNAL	PRM0463874	2960	No Jrnl Ref			04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.17
06/09/2021	GL_JOURNAL	PRM0465731	4479	No Jrnl Ref			05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	3.03
07/09/2021	GL_JOURNAL	PRM0467255	11842	No Jrnl Ref			06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.61
Number of Transactions 12						Totals	1.38	22.00	0.00	0.00	20.62	

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0119	00010	00	3985	1000	1110	01000	0000	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
08/27/2020	GL_BD_JRNL	0000453125	283		07/31/2020/Open zero dollar strings/				0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33801	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34570	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	3413		01/31/2021/Transfer of appropriations to align Bud				25.00	0.00
Totals						0.38	25.00	0.00	0.00	24.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	00010	00	3985	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	8165						1,981.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33802	PAYROLL					0.00	0.00
10/14/2020	GL_BD_JRNL	BAR0454850	142						-142.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34571	PAYROLL					0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	34612	PAYROLL					0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	35137	PAYROLL					0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	35094	PAYROLL					0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	3012	PAY0457158					0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	1436	PAY0458309					0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	4993	Jul-Dec 20					0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	4994	Jul-Dec 20					0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	4995	Jul-Dec 20					0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	215						-554.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35102	PAYROLL					0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	36401	PAYROLL					0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	37934	PAYROLL					0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	38054	PAYROLL					0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	38225	PAYROLL					0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	5093	No Jrnl Ref					0.00	0.00
Totals						124.74	1,285.00	0.00	0.00	1,160.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	00010	00	3985	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0119	00010	00	3985	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2021	GL_BD_JRNL	0000466970	2770		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1235	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	20.66	
07/23/2021	GL_JOURNAL	SAL0468336	369	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	-20.66	
07/23/2021	GL_JOURNAL	SAL0468302	1235	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	20.66	
Number of Transactions 4						Totals	-20.66	0.00	0.00	20.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	00010	00	3985	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	8164		07/01/2020/Load 2020-21 Board-Approved Original Bu	150.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	216		01/31/2021/Transfer of appropriations to align Bud	-150.00	0.00	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		
0119	00010	00	3985	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	8166		07/01/2020/Load 2020-21 Board-Approved Original Bu	228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33796	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	18.26	
10/28/2020	GL_JOURNAL	PAY0455384	34564	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	18.26	
11/24/2020	GL_JOURNAL	PAY0457158	34606	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	18.26	
12/28/2020	GL_JOURNAL	PAY0458309	35131	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	18.26	
01/28/2021	GL_JOURNAL	PAY0459296	35088	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	21.07	
02/19/2021	GL_BD_JRNL	0000460464	217		01/31/2021/Transfer of appropriations to align Bud	-41.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35096	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	21.07	
03/30/2021	GL_JOURNAL	PAY0461897	36395	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	21.07	
04/28/2021	GL_JOURNAL	PAY0463201	37928	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	21.07	
05/27/2021	GL_JOURNAL	PAY0465118	38048	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	21.07	
06/28/2021	GL_JOURNAL	PAY0466702	38219	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	21.07	
Number of Transactions 12						Totals	-12.46	187.00	0.00	199.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00010	00	3985	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	8167									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							97.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33797	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll								
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34565	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll								
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34607	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll								
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35132	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll								
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35089	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll								
							0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	218									
				01/31/2021/Transfer of appropriations to align Bud								
							-3.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35097	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll								
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36396	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll								
							0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	37929	PAYROLL								
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll								
							0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	38049	PAYROLL								
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll								
							0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	38220	PAYROLL								
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll								
							0.00		0.00			
Number of Transactions 12						Totals		-6.36	94.00	0.00	0.00	100.36

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
09/15/2020	GL_BD_JRNL	0000453758	95									
				08/31/2020/Open zero dollar strings/								
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34568	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll								
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34610	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll								
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35135	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll								
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35092	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll								
							0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	219									
				01/31/2021/Transfer of appropriations to align Bud								
							17.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35100	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll								
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36399	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll								
							0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	37932	PAYROLL								
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll								
							0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	38052	PAYROLL								
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll								
							0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	38223	PAYROLL								
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll								
							0.00		0.00			
Number of Transactions 11						Totals		0.50	17.00	0.00	0.00	16.50

<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>	
0119	00010	00	3995	2420	0000	01000	3204	2021	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									

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

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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				
0119	00010	00	3995	2420	0000	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	8168									
02/19/2021	GL_BD_JRNL	0000460464	220									
03/30/2021	GL_JOURNAL	PAY0461897	38530	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll					
04/28/2021	GL_JOURNAL	PAY0463201	40083	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll					
05/27/2021	GL_JOURNAL	PAY0465118	40194	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll					
06/28/2021	GL_JOURNAL	PAY0466702	40350	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll					
Number of Transactions 6							Totals	3.12	14.00	0.00	0.00	10.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	8169									
09/28/2020	GL_JOURNAL	PAY0454195	35756	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll					
10/28/2020	GL_JOURNAL	PAY0455384	36596	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll					
11/24/2020	GL_JOURNAL	PAY0457158	36731	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll					
12/28/2020	GL_JOURNAL	PAY0458309	37263	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll					
01/28/2021	GL_JOURNAL	PAY0459296	37226	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll					
02/19/2021	GL_BD_JRNL	0000460464	221									
02/25/2021	GL_JOURNAL	PAY0460755	37228	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll					
03/30/2021	GL_JOURNAL	PAY0461897	38531	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll					
04/28/2021	GL_JOURNAL	PAY0463201	40084	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll					
05/27/2021	GL_JOURNAL	PAY0465118	40195	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll					
06/28/2021	GL_JOURNAL	PAY0466702	40351	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll					
Number of Transactions 12							Totals	9.40	103.00	0.00	0.00	93.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00010	00	3995	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	1592									
09/28/2020	GL_JOURNAL	PAY0454195	35757	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll					
10/28/2020	GL_JOURNAL	PAY0455384	36597	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll					
11/24/2020	GL_JOURNAL	PAY0457158	36732	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll					
12/28/2020	GL_JOURNAL	PAY0458309	37264	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll					

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

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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>				
0119	00010	00	3995	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	37227	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	3.47			
02/19/2021	GL_BD_JRNL	0000460464	222		01/31/2021/Transfer of appropriations to align Bud			35.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37229	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	3.47			
03/30/2021	GL_JOURNAL	PAY0461897	38532	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	3.47			
04/28/2021	GL_JOURNAL	PAY0463201	40085	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	3.47			
05/27/2021	GL_JOURNAL	PAY0465118	40196	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	3.47			
06/28/2021	GL_JOURNAL	PAY0466702	40352	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	3.47			
07/02/2021	GL_JOURNAL	SAL0466946	10575	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	-3.47			
07/02/2021	GL_JOURNAL	SAL0466946	10576	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	-3.01			
07/02/2021	GL_JOURNAL	SAL0466946	10577	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	-3.01			
07/02/2021	GL_JOURNAL	SAL0466946	10578	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	-3.01			
07/02/2021	GL_JOURNAL	SAL0466946	10579	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	-3.01			
Number of Transactions 17						Totals		17.65	35.00	0.00	0.00	17.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00010	00	3995	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	8170		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	223		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	0.00
Number of Transactions 1,073						Account	Totals 3000s	26,521.39	586,591.00	0.00	0.00	560,069.61
Number of Transactions 1,250						Resource	Totals 00010	81,239.29	1,904,892.00	0.00	0.00	1,823,652.71
<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>				
0119	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	4446		07/01/2020/Load 2020-21 Board-Approved Original Bu			16,007.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1405	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	352.98	
02/08/2021	GL_JOURNAL	PAY0459810	175	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	529.47	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0119	00011	00	1162	1000	1110	01000	3301	2021		
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										
02/25/2021	GL_JOURNAL	PAY0460755	1484	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	277	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	1737	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	
								-----			
Number of Transactions 6					Totals		14,028.39	16,007.00	0.00	0.00	1,978.61
								-----			
Number of Transactions 6					Account	Totals 1000s	14,028.39	16,007.00	0.00	0.00	1,978.61
	<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>		
	0119	00011	00	3101	1000	1110	01000	3301	2021		
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	8171		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,945.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6462	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	57.01
02/25/2021	GL_JOURNAL	PAY0460755	6685	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	28.51
04/08/2021	GL_JOURNAL	PAY0462267	1490	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	57.01
06/28/2021	GL_JOURNAL	PAY0466702	7856	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	32.30
								-----			
Number of Transactions 5					Totals		2,770.17	2,945.00	0.00	0.00	174.83
	<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>		
	0119	00011	00	3301	1000	1110	01000	3301	2021		
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	8172		07/01/2020/Load	2020-21 Board-Approved	Original Bu	232.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11404	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.12
02/08/2021	GL_JOURNAL	PAY0459810	1660	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	7.68
02/25/2021	GL_JOURNAL	PAY0460755	11713	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	15.32
04/08/2021	GL_JOURNAL	PAY0462267	2314	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	5.12
06/28/2021	GL_JOURNAL	PAY0466702	13411	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	18.20
								-----			
Number of Transactions 6					Totals		180.56	232.00	0.00	0.00	51.44
	<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>		
	0119	00011	00	3501	1000	1110	01000	3301	2021		
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
0119	00011	00	3501	1000	1110	01000	3301	2021		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	8173		07/01/2020/Load 2020-21 Board-Approved Original Bu		8.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29516	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
02/08/2021	GL_JOURNAL	PAY0459810	2606	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29875	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
04/08/2021	GL_JOURNAL	PAY0462267	3617	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	32332	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
Number of Transactions 6						Totals	7.02	8.00	0.00	0.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0119	00011	00	3601	1000	1110	01000	3301	2021		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	8174		07/01/2020/Load 2020-21 Board-Approved Original Bu		383.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	2846	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8173	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	748	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	793	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
07/09/2021	GL_JOURNAL	PWC0467256	574	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	
Number of Transactions 6						Totals	335.71	383.00	0.00	47.29
Number of Transactions 23			Account	Totals 3000s			3,293.46	3,568.00	0.00	274.54
Number of Transactions 29			Resource	Totals 00011			17,321.85	19,575.00	0.00	2,253.15
<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>		
0119	00015	00	1107	1000	0001	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	4447		07/01/2020/Load 2020-21 Board-Approved Original Bu		89,006.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	177	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	199	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	209	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	235	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
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>				
0119	00015	00	1107	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher												
12/28/2020	GL_JOURNAL	PAY0458309	237	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	8,397.65	
01/28/2021	GL_JOURNAL	PAY0459296	235	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	8,397.65	
02/25/2021	GL_JOURNAL	PAY0460755	234	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8,397.65	
03/30/2021	GL_JOURNAL	PAY0461897	235	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	8,397.65	
04/28/2021	GL_JOURNAL	PAY0463201	235	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	8,397.65	
05/27/2021	GL_JOURNAL	PAY0465118	234	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	8,397.65	
06/28/2021	GL_JOURNAL	PAY0466702	233	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	8,397.65	
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Number of Transactions 12						Totals	3,429.95	89,006.00	0.00	0.00	85,576.05	
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Number of Transactions 12						Account	Totals 1000s	3,429.95	89,006.00	0.00	0.00	85,576.05
-----												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	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	1593		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3552	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	111.57	
07/02/2021	GL_JOURNAL	SAL0466946	19260	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-111.57	
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Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
-----												
Number of Transactions 3						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>				
0119	00015	00	3101	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	8175		07/01/2020/Load 2020-21 Board-Approved Original Bu			16,377.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5578	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	258.33	
09/28/2020	GL_JOURNAL	PAY0454195	6338	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,356.22	
10/28/2020	GL_JOURNAL	PAY0455384	6562	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,356.22	
11/24/2020	GL_JOURNAL	PAY0457158	6459	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,356.22	
12/28/2020	GL_JOURNAL	PAY0458309	6662	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,356.22	
01/28/2021	GL_JOURNAL	PAY0459296	6654	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,356.22	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0119	00015	00	3101	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions												
02/25/2021	GL_JOURNAL	PAY0460755	6683	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,356.22	
03/30/2021	GL_JOURNAL	PAY0461897	7083	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,356.22	
04/28/2021	GL_JOURNAL	PAY0463201	7555	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,356.22	
05/27/2021	GL_JOURNAL	PAY0465118	7747	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,356.22	
06/28/2021	GL_JOURNAL	PAY0466702	7854	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,356.22	
Number of Transactions 12							Totals	2,556.47	16,377.00	0.00	0.00	13,820.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	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	1594						0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7710	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	23.10
07/02/2021	GL_JOURNAL	SAL0466946	19261	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-23.10
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				
0119	00015	00	3301	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	8176						1,291.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10105	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	23.19
09/28/2020	GL_JOURNAL	PAY0454195	11289	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	121.91
10/28/2020	GL_JOURNAL	PAY0455384	11583	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	122.18
11/24/2020	GL_JOURNAL	PAY0457158	11401	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	121.90
12/28/2020	GL_JOURNAL	PAY0458309	11667	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	121.90
01/28/2021	GL_JOURNAL	PAY0459296	11650	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	121.90
02/25/2021	GL_JOURNAL	PAY0460755	11711	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	121.91
03/30/2021	GL_JOURNAL	PAY0461897	12346	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	121.90
04/28/2021	GL_JOURNAL	PAY0463201	13104	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	121.91
05/27/2021	GL_JOURNAL	PAY0465118	13289	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	121.90
06/28/2021	GL_JOURNAL	PAY0466702	13409	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	121.90
Number of Transactions 12							Totals	48.50	1,291.00	0.00	0.00	1,242.50

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0119	00015	00	3302	3140	0000	01000	3402	2021	
	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	0000449656	1595		07/01/2020/Open zero dollar strings/					
								0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12181	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	
								0.00	8.54	
07/02/2021	GL_JOURNAL	SAL0466946	19262	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
								0.00	-8.54	
Number of Transactions 3					Totals			0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	00015	00	3421	1000	0001	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	8177		07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	
								0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16338	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	16746	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	16491	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	16861	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	16857	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	16926	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	17858	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	
								0.00	9.60	
04/28/2021	GL_JOURNAL	PAY0463201	18950	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	
								0.00	9.60	
05/27/2021	GL_JOURNAL	PAY0465118	19130	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	
								0.00	9.60	
06/28/2021	GL_JOURNAL	PAY0466702	19288	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	
								0.00	9.60	
Number of Transactions 11					Totals			0.00	96.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	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	1596		07/01/2020/Open zero dollar strings/			0.00	0.00	
								0.00	0.00	
Number of Transactions 1					Totals			0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	00015	00	3441	1000	0001	01000	0000	2021	
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	8178		07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00	0.00
								0.00	0.00

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

PeopleSoft GL  
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				
0119	00015	00	3441	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	20449	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	20939	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	20819	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	21206	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	21184	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	21222	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	22163	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	91.20	
04/28/2021	GL_JOURNAL	PAY0463201	23276	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	91.20	
05/27/2021	GL_JOURNAL	PAY0465118	23440	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	91.20	
06/28/2021	GL_JOURNAL	PAY0466702	23592	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 11						Totals		-50.00	862.00	0.00	0.00	912.00
0119	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	1597		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
0119	00015	00	3461	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	8179		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	24555	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,109.60	
10/28/2020	GL_JOURNAL	PAY0455384	25126	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,109.60	
11/24/2020	GL_JOURNAL	PAY0457158	25141	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,109.60	
12/28/2020	GL_JOURNAL	PAY0458309	25544	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,109.60	
01/28/2021	GL_JOURNAL	PAY0459296	25503	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	25511	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	26461	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,248.80	
04/28/2021	GL_JOURNAL	PAY0463201	27595	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,248.80	
05/27/2021	GL_JOURNAL	PAY0465118	27743	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,248.80	
06/28/2021	GL_JOURNAL	PAY0466702	27889	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,248.80	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>			
0119	00015	00	3461	1000	0001	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert											
Number of Transactions 11						Totals	-4,317.20	17,614.00	0.00	0.00	21,931.20
<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>			
0119	00015	00	3471	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	0000449656	1598	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	00015	00	3501	1000	0001	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	8180	07/01/2020/Load 2020-21 Board-Approved Original Bu				45.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14740	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28738	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29391	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29513	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	29930	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	29876	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29873	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	30875	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	32064	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	32197	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	32330	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00
Number of Transactions 12						Totals	2.22	45.00	0.00	0.00	42.78
<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>			
0119	00015	00	3502	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clfsd											
07/02/2020	GL_BD_JRNL	0000449656	1599	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16820	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	19263	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0119	00015	00	3502	3140	0000 01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd									

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	
0119	00015	00	3601	1000	0001	01000	0000	2021	
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif									

07/02/2020	GL_BD_JRNL	ORG0449643	8181	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,127.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9383	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	38.23
10/14/2020	GL_JOURNAL	PWC0454849	11174	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	200.70
11/09/2020	GL_JOURNAL	PWC0456114	223	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	200.70
12/08/2020	GL_JOURNAL	PWC0457747	2847	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	200.70
01/07/2021	GL_JOURNAL	PWC0458525	1535	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	200.70
02/09/2021	GL_JOURNAL	PWC0459847	8174	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	200.70
03/08/2021	GL_JOURNAL	PWC0461158	749	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	200.70
04/08/2021	GL_JOURNAL	PWC0462277	794	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	200.70
05/10/2021	GL_JOURNAL	PWC0463879	2721	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	200.70
06/09/2021	GL_JOURNAL	PWC0465732	17179	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	200.70
07/09/2021	GL_JOURNAL	PWC0467256	575	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	200.70

Number of Transactions 12 Totals 81.77 2,127.00 0.00 0.00 2,045.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	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	1600	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	382	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	2.67
07/02/2021	GL_JOURNAL	SAL0466946	19264	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2.67

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	
0119	00015	00	3701	1000	0001	01000	0000	2021	
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert									

07/02/2020	GL_BD_JRNL	ORG0449643	8182	07/01/2020/Load 2020-21 Board-Approved Original Bu				360.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	00015	00	3701	1000	0001	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert										
09/10/2020	GL_JOURNAL	PRM0453517	395	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	6.48
10/14/2020	GL_JOURNAL	PRM0454848	466	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	34.01
11/09/2020	GL_JOURNAL	PRM0456110	920	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	34.01
12/08/2020	GL_JOURNAL	PRM0457744	4035	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	34.01
01/07/2021	GL_JOURNAL	PRM0458524	7886	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	34.01
02/09/2021	GL_JOURNAL	PRM0459845	522	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	34.01
03/08/2021	GL_JOURNAL	PRM0461157	8645	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	34.01
04/08/2021	GL_JOURNAL	PRM0462276	511	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	34.01
05/10/2021	GL_JOURNAL	PRM0463874	516	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	34.01
06/09/2021	GL_JOURNAL	PRM0465731	1956	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	34.01
07/09/2021	GL_JOURNAL	PRM0467255	2367	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	34.01
Number of Transactions 12						Totals	13.42	360.00	0.00	346.58
0119	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	1601		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1959	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.36
07/02/2021	GL_JOURNAL	SAL0466946	19265	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.36
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
0119	00015	00	3985	1000	0001	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	8183		07/01/2020/Load 2020-21 Board-Approved Original Bu		142.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33800	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	13.10
10/28/2020	GL_JOURNAL	PAY0455384	34569	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	13.10
11/24/2020	GL_JOURNAL	PAY0457158	34611	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	13.10
12/28/2020	GL_JOURNAL	PAY0458309	35136	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	13.10
01/28/2021	GL_JOURNAL	PAY0459296	35093	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	15.12
02/25/2021	GL_JOURNAL	PAY0460755	35101	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	15.12
03/30/2021	GL_JOURNAL	PAY0461897	36400	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	15.12
04/28/2021	GL_JOURNAL	PAY0463201	37933	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	15.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0119	00015	00	3985	1000	0001	01000	0000	2021					
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert													
05/27/2021	GL_JOURNAL	PAY0465118	38053	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	15.12		
06/28/2021	GL_JOURNAL	PAY0466702	38224	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	15.12		
Number of Transactions 11							Totals	-1.12	142.00	0.00	0.00	143.12	
<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>					
0119	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	1602		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 123							Account	Totals 3000s	-1,665.94	38,914.00	0.00	0.00	40,579.94
Number of Transactions 138							Resource	Totals 00015	1,764.01	127,920.00	0.00	0.00	126,155.99
<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>					
0119	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	4448		07/01/2020/Load 2020-21 Board-Approved Original Bu			87,046.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	1084	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7,163.45		
10/28/2020	GL_JOURNAL	PAY0455384	1119	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7,163.45		
11/24/2020	GL_JOURNAL	PAY0457158	1230	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7,163.45		
12/28/2020	GL_JOURNAL	PAY0458309	1244	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7,163.45		
01/28/2021	GL_JOURNAL	PAY0459296	1243	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7,163.45		
02/19/2021	GL_BD_JRNL	0000460465	1434		01/31/2021/Transfer of appropriations to align Bud			-15,412.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1241	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7,163.45		
03/30/2021	GL_JOURNAL	PAY0461897	1243	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7,163.45		
04/28/2021	GL_JOURNAL	PAY0463201	1244	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	7,163.45		
05/27/2021	GL_JOURNAL	PAY0465118	1243	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	7,163.45		
06/28/2021	GL_JOURNAL	PAY0466702	1240	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	7,163.45		

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0119	00016	00	1118	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation										

Number of Transactions 12 Totals -0.50 71,634.00 0.00 0.00 71,634.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	00016	00	1162	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr								

02/08/2021	GL_BD_JRNL	0000459813	81	01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	176	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	176.49
02/19/2021	GL_BD_JRNL	0000460465	1435	01/31/2021/Transfer of appropriations to align Bud			176.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1485	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	176.49
06/09/2021	GL_JOURNAL	PAY0465725	510	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	250.00

Number of Transactions 5 Totals -426.98 176.00 0.00 0.00 602.98

Number of Transactions 17 Account Totals 1000s -427.48 71,810.00 0.00 0.00 72,237.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	00016	00	3101	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	8184	07/01/2020/Load 2020-21 Board-Approved Original Bu			16,016.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6341	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,156.90
10/28/2020	GL_JOURNAL	PAY0455384	6566	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,156.90
11/24/2020	GL_JOURNAL	PAY0457158	6463	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,156.90
12/28/2020	GL_JOURNAL	PAY0458309	6665	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,156.90
01/28/2021	GL_JOURNAL	PAY0459296	6656	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,156.90
02/08/2021	GL_JOURNAL	PAY0459810	1070	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	28.50
02/19/2021	GL_BD_JRNL	0000460465	1436	01/31/2021/Transfer of appropriations to align Bud			-4,419.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6686	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,185.40
03/30/2021	GL_JOURNAL	PAY0461897	7085	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,156.90
04/28/2021	GL_JOURNAL	PAY0463201	7557	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,156.90
05/27/2021	GL_JOURNAL	PAY0465118	7749	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,156.90
06/28/2021	GL_JOURNAL	PAY0466702	7857	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,156.90

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0119	00016	00	3101	1000	1110 01000 3202	2021				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										

Number of Transactions 13 Totals -29.00 11,597.00 0.00 0.00 11,626.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	00016	00	3301	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	8185	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,262.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11292	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	103.87
10/28/2020	GL_JOURNAL	PAY0455384	11587	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	103.89
11/24/2020	GL_JOURNAL	PAY0457158	11405	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	103.89
12/28/2020	GL_JOURNAL	PAY0458309	11670	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	103.89
01/28/2021	GL_JOURNAL	PAY0459296	11652	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	103.90
02/08/2021	GL_JOURNAL	PAY0459810	1661	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	2.56
02/19/2021	GL_BD_JRNL	0000460465	1437	01/31/2021/Transfer of appropriations to align Bud				-221.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11714	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	106.45
03/30/2021	GL_JOURNAL	PAY0461897	12348	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	103.90
04/28/2021	GL_JOURNAL	PAY0463201	13106	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	103.89
05/27/2021	GL_JOURNAL	PAY0465118	13291	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	103.90
06/09/2021	GL_JOURNAL	PAY0465725	3586	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	19.13
06/28/2021	GL_JOURNAL	PAY0466702	13412	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	103.89

Number of Transactions 14 Totals -22.16 1,041.00 0.00 0.00 1,063.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	00016	00	3421	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	8186	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16749	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	16493	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	16863	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	16859	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	1438	01/31/2021/Transfer of appropriations to align Bud				-10.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16928	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	17860	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	9.60
04/28/2021	GL_JOURNAL	PAY0463201	18952	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL 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

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			
0119	00016	00	3421	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
05/27/2021	GL_JOURNAL	PAY0465118	19132	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	9.60	
06/28/2021	GL_JOURNAL	PAY0466702	19290	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 11						Totals		-0.40	86.00	0.00	0.00	86.40
0119	00016	00	3441	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	8187		07/01/2020/Load 2020-21	Board-Approved Original Bu		862.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20942	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	42.72	
11/24/2020	GL_JOURNAL	PAY0457158	20821	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	42.72	
12/28/2020	GL_JOURNAL	PAY0458309	21208	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	42.72	
01/28/2021	GL_JOURNAL	PAY0459296	21186	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	42.72	
02/19/2021	GL_BD_JRNL	0000460465	1439		01/31/2021/Transfer of appropriations to align Bud			-271.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21224	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	42.72	
03/30/2021	GL_JOURNAL	PAY0461897	22165	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	42.72	
04/28/2021	GL_JOURNAL	PAY0463201	23278	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	42.72	
05/27/2021	GL_JOURNAL	PAY0465118	23442	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	42.72	
06/28/2021	GL_JOURNAL	PAY0466702	23594	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 11						Totals		206.52	591.00	0.00	0.00	384.48
0119	00016	00	3461	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	8188		07/01/2020/Load 2020-21	Board-Approved Original Bu		17,614.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25129	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,126.80	
11/24/2020	GL_JOURNAL	PAY0457158	25143	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,126.80	
12/28/2020	GL_JOURNAL	PAY0458309	25546	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,126.80	
01/28/2021	GL_JOURNAL	PAY0459296	25505	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,134.00	
02/19/2021	GL_BD_JRNL	0000460465	1440		01/31/2021/Transfer of appropriations to align Bud			-4,335.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25513	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,134.00	
03/30/2021	GL_JOURNAL	PAY0461897	26463	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,134.00	
04/28/2021	GL_JOURNAL	PAY0463201	27597	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,134.00	
05/27/2021	GL_JOURNAL	PAY0465118	27745	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,134.00	

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	
06/28/2021	GL_JOURNAL	PAY0466702	27891	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	1,134.00	
Number of Transactions 11						Totals	3,094.60	13,279.00	0.00	0.00	10,184.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	00016	00	3461	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	8189						07/01/2020/Load 2020-21 Board-Approved Original Bu	44.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28741	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.58	
10/28/2020	GL_JOURNAL	PAY0455384	29395	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.58	
11/24/2020	GL_JOURNAL	PAY0457158	29517	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.59	
12/28/2020	GL_JOURNAL	PAY0458309	29933	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.58	
01/28/2021	GL_JOURNAL	PAY0459296	29878	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.58	
02/08/2021	GL_JOURNAL	PAY0459810	2607	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.09	
02/19/2021	GL_BD_JRNL	0000460465	1441		01/31/2021/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29876	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.67	
03/30/2021	GL_JOURNAL	PAY0461897	30877	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.59	
04/28/2021	GL_JOURNAL	PAY0463201	32066	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.58	
05/27/2021	GL_JOURNAL	PAY0465118	32199	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.58	
06/09/2021	GL_JOURNAL	PAY0465725	5504	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.12	
06/28/2021	GL_JOURNAL	PAY0466702	32333	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.58	
Number of Transactions 14						Totals	-0.12	36.00	0.00	0.00	0.00	36.12	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	00016	00	3601	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	8190						07/01/2020/Load 2020-21 Board-Approved Original Bu	2,080.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11175	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	0.00	0.00	171.21	
11/09/2020	GL_JOURNAL	PWC0456114	224	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	0.00	0.00	171.21	
12/08/2020	GL_JOURNAL	PWC0457747	2848	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	0.00	0.00	171.21	
01/07/2021	GL_JOURNAL	PWC0458525	1536	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	0.00	0.00	171.21	
02/09/2021	GL_JOURNAL	PWC0459847	8175	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	0.00	0.00	4.22	
02/09/2021	GL_JOURNAL	PWC0459847	8176	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	0.00	0.00	171.21	
02/19/2021	GL_BD_JRNL	0000460465	1442		01/31/2021/Transfer of appropriations to align Bud	-364.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0119	00016	00	3601	1000	1110	01000	3202	2021					
	Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif													
03/08/2021	GL_JOURNAL	PWC0461158	750	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	4.22	
03/08/2021	GL_JOURNAL	PWC0461158	751	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	171.21	
04/08/2021	GL_JOURNAL	PWC0462277	795	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	171.21	
05/10/2021	GL_JOURNAL	PWC0463879	2722	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	171.21	
06/09/2021	GL_JOURNAL	PWC0465732	17180	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	5.98	
06/09/2021	GL_JOURNAL	PWC0465732	17181	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	171.21	
07/09/2021	GL_JOURNAL	PWC0467256	576	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	171.21	
Number of Transactions 15									Totals	-10.52	1,716.00	0.00	0.00	1,726.52
	<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>					
	0119	00016	00	3701	1000	1110	01000	3202	2021					
	Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	8191		07/01/2020/Load 2020-21 Board-Approved Original Bu					353.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	467	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	29.01	
11/09/2020	GL_JOURNAL	PRM0456110	921	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	29.01	
12/08/2020	GL_JOURNAL	PRM0457744	4036	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	29.01	
01/07/2021	GL_JOURNAL	PRM0458524	7887	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	29.01	
02/09/2021	GL_JOURNAL	PRM0459845	523	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	29.01	
02/19/2021	GL_BD_JRNL	0000460465	1443		01/31/2021/Transfer of appropriations to align Bud					-63.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8646	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	29.01	
04/08/2021	GL_JOURNAL	PRM0462276	512	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	29.01	
05/10/2021	GL_JOURNAL	PRM0463874	517	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	29.01	
06/09/2021	GL_JOURNAL	PRM0465731	1957	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	29.01	
07/09/2021	GL_JOURNAL	PRM0467255	2368	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	29.01	
Number of Transactions 12									Totals	-0.10	290.00	0.00	0.00	290.10
	<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>					
	0119	00016	00	3985	1000	1110	01000	3202	2021					
	Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	8192		07/01/2020/Load 2020-21 Board-Approved Original Bu					138.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34572	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	9.31	
11/24/2020	GL_JOURNAL	PAY0457158	34613	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	9.31	
12/28/2020	GL_JOURNAL	PAY0458309	35138	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	9.31	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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>					
0119	00016	00	3985	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
01/28/2021	GL_JOURNAL	PAY0459296	35095	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	10.75		
02/19/2021	GL_BD_JRNL	0000460465	1444		01/31/2021/Transfer of appropriations to align Bud			-42.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35103	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	10.75		
03/30/2021	GL_JOURNAL	PAY0461897	36402	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	10.75		
04/28/2021	GL_JOURNAL	PAY0463201	37935	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	10.75		
05/27/2021	GL_JOURNAL	PAY0465118	38055	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	10.75		
06/28/2021	GL_JOURNAL	PAY0466702	38226	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	10.75		
Number of Transactions 11							Totals	3.57	96.00	0.00	0.00	92.43	
Number of Transactions 112							Account	Totals 3000s	3,242.39	28,732.00	0.00	0.00	25,489.61
Number of Transactions 129							Resource	Totals 00016	2,814.91	100,542.00	0.00	0.00	97,727.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	00030	00	2201	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 2201 - Custodian													
07/02/2021	GL_BD_JRNL	0000466970	1533		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1650	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,181.51		
07/23/2021	GL_JOURNAL	SAL0468329	1650	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-1,181.51		
07/23/2021	GL_JOURNAL	SAL0468314	1910	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,181.51		
Number of Transactions 4							Totals	-1,181.51	0.00	0.00	0.00	1,181.51	
Number of Transactions 4							Account	Totals 2000s	-1,181.51	0.00	0.00	0.00	1,181.51
<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>					
0119	00030	00	3202	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions													
07/02/2021	GL_BD_JRNL	0000466970	1534		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1651	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	244.58		
07/23/2021	GL_JOURNAL	SAL0468329	1651	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-244.58		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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>			
0119	00030	00	3202	8100	0000	01000	3812	2021			
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions											
07/23/2021	GL_JOURNAL	SAL0468314	1911	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	244.58
Number of Transactions 4							Totals	-244.58	0.00	0.00	244.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	00030	00	3302	8100	0000	01000	3812	2021			
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified											
07/02/2021	GL_BD_JRNL	0000466970	1535		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1652	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	90.82
07/23/2021	GL_JOURNAL	SAL0468329	1652	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-90.82
07/23/2021	GL_JOURNAL	SAL0468314	1912	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	90.82
Number of Transactions 4							Totals	-90.82	0.00	0.00	90.82
<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>			
0119	00030	00	3431	8100	0000	01000	3812	2021			
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd											
07/02/2021	GL_BD_JRNL	0000466970	1536		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1653	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2.78
07/23/2021	GL_JOURNAL	SAL0468329	1653	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-2.78
07/23/2021	GL_JOURNAL	SAL0468314	1913	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2.78
Number of Transactions 4							Totals	-2.78	0.00	0.00	2.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	00030	00	3451	8100	0000	01000	3812	2021			
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd											
07/02/2021	GL_BD_JRNL	0000466970	1537		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1654	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	26.45
07/23/2021	GL_JOURNAL	SAL0468329	1654	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-26.45
07/23/2021	GL_JOURNAL	SAL0468314	1914	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	26.45
Number of Transactions 4							Totals	-26.45	0.00	0.00	26.45

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

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0119	00030	00	3471		Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd						
07/02/2021	GL_BD_JRNL	0000466970	1538		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1655	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	423.07	
07/23/2021	GL_JOURNAL	SAL0468329	1655	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	-423.07	
07/23/2021	GL_JOURNAL	SAL0468314	1915	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	423.07	
Number of Transactions 4						Totals	-423.07	0.00	0.00	423.07	
0119	00030	00	3502		Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd						
07/02/2021	GL_BD_JRNL	0000466970	1539		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1656	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.59	
07/23/2021	GL_JOURNAL	SAL0468329	1656	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	-0.59	
07/23/2021	GL_JOURNAL	SAL0468314	1916	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.59	
Number of Transactions 4						Totals	-0.59	0.00	0.00	0.59	
0119	00030	00	3995		Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clbfd						
07/02/2021	GL_BD_JRNL	0000466970	1540		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1657	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	2.12	
07/23/2021	GL_JOURNAL	SAL0468329	1657	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	-2.12	
07/23/2021	GL_JOURNAL	SAL0468314	1917	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	2.12	
Number of Transactions 4						Totals	-2.12	0.00	0.00	2.12	
Number of Transactions 28						Account Totals 3000s	-790.41	0.00	0.00	0.00	790.41
Number of Transactions 32						Resource Totals 00030	-1,971.92	0.00	0.00	0.00	1,971.92

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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00031	00	4302	8100	0000	01000	7004	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies			
07/01/2020	GL_BD_JRNL	ORG0449531	909						1.00	0.00	0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	42						5,859.00	0.00	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	1						0.00	134.48	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	1						0.00	134.48	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	1						0.00	-134.48	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	1						0.00	134.48	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	1						0.00	-134.48	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	2						0.00	69.53	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	19						0.00	158.76	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	19						0.00	158.76	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	19						0.00	-158.76	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	19						0.00	158.76	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	19						0.00	-158.76	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	17						0.00	-128.80	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	18						0.00	232.80	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	18						0.00	232.80	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	18						0.00	-232.80	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	18						0.00	232.80	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	18						0.00	-232.80	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	16						0.00	70.00	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	16						0.00	-70.00	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	17						0.00	128.80	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	17						0.00	128.80	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	17						0.00	-128.80	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	17						0.00	128.80	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	15						0.00	-232.00	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	15						0.00	232.00	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	15						0.00	-232.00	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	16						0.00	70.00	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	16						0.00	70.00	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	16						0.00	-70.00	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	14						0.00	44.04	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	14						0.00	-44.04	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	14						0.00	44.04	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	14						0.00	-44.04	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	15						0.00	232.00	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	15						0.00	232.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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	
0119	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/25/2021	REQ_PREENC	REQ457370	13		Waxie Sanitary Supply/116475/KC CASSETTE SKIN CARE		0.00	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	13		Waxie Sanitary Supply/116475/KC CASSETTE SKIN CARE		0.00	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	13		Waxie Sanitary Supply/116475/KC CASSETTE SKIN CARE		0.00	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	13		Waxie Sanitary Supply/116475/KC CASSETTE SKIN CARE		0.00	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	13		Waxie Sanitary Supply/116475/KC CASSETTE SKIN CARE		0.00	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	14		Waxie Sanitary Supply/116475/09608 CORELESS JRT TW		0.00	44.04	0.00
02/25/2021	REQ_PREENC	REQ457370	11		Waxie Sanitary Supply/116475/WAXIE BLUE POLYPROPYL		0.00	-51.60	0.00
02/25/2021	REQ_PREENC	REQ457370	12		Waxie Sanitary Supply/116475/2600 PLASTIC LOBBY DU		0.00	33.00	0.00
02/25/2021	REQ_PREENC	REQ457370	12		Waxie Sanitary Supply/116475/2600 PLASTIC LOBBY DU		0.00	33.00	0.00
02/25/2021	REQ_PREENC	REQ457370	12		Waxie Sanitary Supply/116475/2600 PLASTIC LOBBY DU		0.00	-33.00	0.00
02/25/2021	REQ_PREENC	REQ457370	12		Waxie Sanitary Supply/116475/2600 PLASTIC LOBBY DU		0.00	33.00	0.00
02/25/2021	REQ_PREENC	REQ457370	12		Waxie Sanitary Supply/116475/2600 PLASTIC LOBBY DU		0.00	-33.00	0.00
02/25/2021	REQ_PREENC	REQ457370	10		Waxie Sanitary Supply/116475/APC UNIVERSAL HANDS F		0.00	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	10		Waxie Sanitary Supply/116475/APC UNIVERSAL HANDS F		0.00	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	11		Waxie Sanitary Supply/116475/WAXIE BLUE POLYPROPYL		0.00	51.60	0.00
02/25/2021	REQ_PREENC	REQ457370	11		Waxie Sanitary Supply/116475/WAXIE BLUE POLYPROPYL		0.00	51.60	0.00
02/25/2021	REQ_PREENC	REQ457370	11		Waxie Sanitary Supply/116475/WAXIE BLUE POLYPROPYL		0.00	-51.60	0.00
02/25/2021	REQ_PREENC	REQ457370	11		Waxie Sanitary Supply/116475/WAXIE BLUE POLYPROPYL		0.00	51.60	0.00
02/25/2021	REQ_PREENC	REQ457370	9		Waxie Sanitary Supply/116475/WAXIE 041 TOILET SEAT		0.00	-65.48	0.00
02/25/2021	REQ_PREENC	REQ457370	9		Waxie Sanitary Supply/116475/WAXIE 041 TOILET SEAT		0.00	65.48	0.00
02/25/2021	REQ_PREENC	REQ457370	9		Waxie Sanitary Supply/116475/WAXIE 041 TOILET SEAT		0.00	-65.48	0.00
02/25/2021	REQ_PREENC	REQ457370	10		Waxie Sanitary Supply/116475/APC UNIVERSAL HANDS F		0.00	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	10		Waxie Sanitary Supply/116475/APC UNIVERSAL HANDS F		0.00	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	10		Waxie Sanitary Supply/116475/APC UNIVERSAL HANDS F		0.00	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	8		Waxie Sanitary Supply/116475/3M NIAGARA 19-IN GREE		0.00	59.80	0.00
02/25/2021	REQ_PREENC	REQ457370	8		Waxie Sanitary Supply/116475/3M NIAGARA 19-IN GREE		0.00	-59.80	0.00
02/25/2021	REQ_PREENC	REQ457370	8		Waxie Sanitary Supply/116475/3M NIAGARA 19-IN GREE		0.00	59.80	0.00
02/25/2021	REQ_PREENC	REQ457370	8		Waxie Sanitary Supply/116475/3M NIAGARA 19-IN GREE		0.00	-59.80	0.00
02/25/2021	REQ_PREENC	REQ457370	9		Waxie Sanitary Supply/116475/WAXIE 041 TOILET SEAT		0.00	65.48	0.00
02/25/2021	REQ_PREENC	REQ457370	9		Waxie Sanitary Supply/116475/WAXIE 041 TOILET SEAT		0.00	65.48	0.00
02/25/2021	REQ_PREENC	REQ457370	7		Waxie Sanitary Supply/116475/WAXIE W86 HEAVY DUTY		0.00	39.44	0.00
02/25/2021	REQ_PREENC	REQ457370	7		Waxie Sanitary Supply/116475/WAXIE W86 HEAVY DUTY		0.00	39.44	0.00
02/25/2021	REQ_PREENC	REQ457370	7		Waxie Sanitary Supply/116475/WAXIE W86 HEAVY DUTY		0.00	-39.44	0.00
02/25/2021	REQ_PREENC	REQ457370	7		Waxie Sanitary Supply/116475/WAXIE W86 HEAVY DUTY		0.00	39.44	0.00
02/25/2021	REQ_PREENC	REQ457370	7		Waxie Sanitary Supply/116475/WAXIE W86 HEAVY DUTY		0.00	-39.44	0.00
02/25/2021	REQ_PREENC	REQ457370	8		Waxie Sanitary Supply/116475/3M NIAGARA 19-IN GREE		0.00	59.80	0.00
02/25/2021	REQ_PREENC	REQ457370	5		Waxie Sanitary Supply/116475/6173 - JANITOR CART -		0.00	-185.17	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
02/25/2021	REQ_PREENC	REQ457370	6		Waxie Sanitary Supply/116475/WAXIE	55.5	IN UPRIGHT	0.00	99.60	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	6		Waxie Sanitary Supply/116475/WAXIE	55.5	IN UPRIGHT	0.00	99.60	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	6		Waxie Sanitary Supply/116475/WAXIE	55.5	IN UPRIGHT	0.00	-99.60	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	6		Waxie Sanitary Supply/116475/WAXIE	55.5	IN UPRIGHT	0.00	99.60	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	6		Waxie Sanitary Supply/116475/WAXIE	55.5	IN UPRIGHT	0.00	-99.60	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	4		Waxie Sanitary Supply/116475/2646	RM BLACK TANDEM		0.00	105.60	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	4		Waxie Sanitary Supply/116475/2646	RM BLACK TANDEM		0.00	-105.60	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	5		Waxie Sanitary Supply/116475/6173	- JANITOR CART -		0.00	185.17	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	5		Waxie Sanitary Supply/116475/6173	- JANITOR CART -		0.00	185.17	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	5		Waxie Sanitary Supply/116475/6173	- JANITOR CART -		0.00	-185.17	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	5		Waxie Sanitary Supply/116475/6173	- JANITOR CART -		0.00	185.17	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	3		Waxie Sanitary Supply/116475/AJAX	21 OZ CLEANSER (		0.00	-28.10	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	3		Waxie Sanitary Supply/116475/AJAX	21 OZ CLEANSER (		0.00	28.10	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	3		Waxie Sanitary Supply/116475/AJAX	21 OZ CLEANSER (		0.00	-28.10	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	4		Waxie Sanitary Supply/116475/2646	RM BLACK TANDEM		0.00	105.60	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	4		Waxie Sanitary Supply/116475/2646	RM BLACK TANDEM		0.00	105.60	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	4		Waxie Sanitary Supply/116475/2646	RM BLACK TANDEM		0.00	-105.60	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	2		Waxie Sanitary Supply/116475/WAXIE	LEMON OIL HIGH-		0.00	69.53	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	2		Waxie Sanitary Supply/116475/WAXIE	LEMON OIL HIGH-		0.00	-69.53	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	2		Waxie Sanitary Supply/116475/WAXIE	LEMON OIL HIGH-		0.00	69.53	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	2		Waxie Sanitary Supply/116475/WAXIE	LEMON OIL HIGH-		0.00	-69.53	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	3		Waxie Sanitary Supply/116475/AJAX	21 OZ CLEANSER (		0.00	28.10	0.00	0.00
02/25/2021	REQ_PREENC	REQ457370	3		Waxie Sanitary Supply/116475/AJAX	21 OZ CLEANSER (		0.00	28.10	0.00	0.00
03/04/2021	PO_POENC	0000377203	1	RREQ457370	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	144.90	0.00
03/04/2021	PO_POENC	0000377203	1	RREQ457370	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	144.90	0.00
03/04/2021	PO_POENC	0000377203	1	RREQ457370	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00	0.00
03/04/2021	PO_POENC	0000377203	1	RREQ457370	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	-144.90	0.00
03/04/2021	PO_POENC	0000377203	1	RREQ457370	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER		0.00	-134.48	0.00	0.00
03/04/2021	PO_POENC	0000377203	2	RREQ457370	WAXIE-001/WAXIE	LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00	0.00	74.92	0.00
03/04/2021	PO_POENC	0000377203	19	RREQ457370	WAXIE-001/WAXIE	1855 CLEAN & SOFT WHITE2-PLY BATH		0.00	-158.76	0.00	0.00
03/04/2021	PO_POENC	0000377203	18	RREQ457370	WAXIE-001/WAXIE	SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	0.00	0.00
03/04/2021	PO_POENC	0000377203	18	RREQ457370	WAXIE-001/WAXIE	SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	-250.84	0.00
03/04/2021	PO_POENC	0000377203	19	RREQ457370	WAXIE-001/WAXIE	1855 CLEAN & SOFT WHITE2-PLY BATH		0.00	0.00	171.06	0.00
03/04/2021	PO_POENC	0000377203	19	RREQ457370	WAXIE-001/WAXIE	1855 CLEAN & SOFT WHITE2-PLY BATH		0.00	0.00	171.06	0.00
03/04/2021	PO_POENC	0000377203	19	RREQ457370	WAXIE-001/WAXIE	1855 CLEAN & SOFT WHITE2-PLY BATH		0.00	0.00	0.00	0.00
03/04/2021	PO_POENC	0000377203	19	RREQ457370	WAXIE-001/WAXIE	1855 CLEAN & SOFT WHITE2-PLY BATH		0.00	0.00	-171.06	0.00
03/04/2021	PO_POENC	0000377203	17	RREQ457370	WAXIE-001/WAXIE	5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	-138.78	0.00

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

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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			
0119	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/04/2021	PO_POENC	0000377203	17	RREQ457370	WAXIE-001/WAXIE	5100	CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	138.78	0.00
03/04/2021	PO_POENC	0000377203	17	RREQ457370	WAXIE-001/WAXIE	5100	CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	138.78	0.00
03/04/2021	PO_POENC	0000377203	18	RREQ457370	WAXIE-001/WAXIE	SHIELD W8644L	NITRILE PFGP GLOVES	0.00	-232.80	0.00	0.00
03/04/2021	PO_POENC	0000377203	18	RREQ457370	WAXIE-001/WAXIE	SHIELD W8644L	NITRILE PFGP GLOVES	0.00	0.00	250.84	0.00
03/04/2021	PO_POENC	0000377203	18	RREQ457370	WAXIE-001/WAXIE	SHIELD W8644L	NITRILE PFGP GLOVES	0.00	0.00	250.84	0.00
03/04/2021	PO_POENC	0000377203	16	RREQ457370	WAXIE-001/#5	KEY-BAK		0.00	0.00	75.43	0.00
03/04/2021	PO_POENC	0000377203	16	RREQ457370	WAXIE-001/#5	KEY-BAK		0.00	0.00	0.00	0.00
03/04/2021	PO_POENC	0000377203	16	RREQ457370	WAXIE-001/#5	KEY-BAK		0.00	0.00	-75.43	0.00
03/04/2021	PO_POENC	0000377203	16	RREQ457370	WAXIE-001/#5	KEY-BAK		0.00	-70.00	0.00	0.00
03/04/2021	PO_POENC	0000377203	17	RREQ457370	WAXIE-001/WAXIE	5100	CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-128.80	0.00	0.00
03/04/2021	PO_POENC	0000377203	17	RREQ457370	WAXIE-001/WAXIE	5100	CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
03/04/2021	PO_POENC	0000377203	15	RREQ457370	WAXIE-001/3M	19-IN BLACK	THICKSTRIP PAD #7200	0.00	0.00	249.98	0.00
03/04/2021	PO_POENC	0000377203	15	RREQ457370	WAXIE-001/3M	19-IN BLACK	THICKSTRIP PAD #7200	0.00	0.00	249.98	0.00
03/04/2021	PO_POENC	0000377203	15	RREQ457370	WAXIE-001/3M	19-IN BLACK	THICKSTRIP PAD #7200	0.00	0.00	0.00	0.00
03/04/2021	PO_POENC	0000377203	15	RREQ457370	WAXIE-001/3M	19-IN BLACK	THICKSTRIP PAD #7200	0.00	0.00	-249.98	0.00
03/04/2021	PO_POENC	0000377203	15	RREQ457370	WAXIE-001/3M	19-IN BLACK	THICKSTRIP PAD #7200	0.00	-232.00	0.00	0.00
03/04/2021	PO_POENC	0000377203	16	RREQ457370	WAXIE-001/#5	KEY-BAK		0.00	0.00	75.43	0.00
03/04/2021	PO_POENC	0000377203	13	RREQ457370	WAXIE-001/KC	CASSETTE SKIN CARE	1000MLDISPENSER BL	0.00	0.00	0.00	0.00
03/04/2021	PO_POENC	0000377203	14	RREQ457370	WAXIE-001/09608	CORELESS JRT	TWIN BATHTISSUE DISPE	0.00	0.00	47.45	0.00
03/04/2021	PO_POENC	0000377203	14	RREQ457370	WAXIE-001/09608	CORELESS JRT	TWIN BATHTISSUE DISPE	0.00	0.00	47.45	0.00
03/04/2021	PO_POENC	0000377203	14	RREQ457370	WAXIE-001/09608	CORELESS JRT	TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
03/04/2021	PO_POENC	0000377203	14	RREQ457370	WAXIE-001/09608	CORELESS JRT	TWIN BATHTISSUE DISPE	0.00	0.00	-47.45	0.00
03/04/2021	PO_POENC	0000377203	14	RREQ457370	WAXIE-001/09608	CORELESS JRT	TWIN BATHTISSUE DISPE	0.00	-44.04	0.00	0.00
03/04/2021	PO_POENC	0000377203	12	RREQ457370	WAXIE-001/2600	PLASTIC LOBBY	DUSTPAN	0.00	-33.00	0.00	0.00
03/04/2021	PO_POENC	0000377203	13	RREQ457370	WAXIE-001/KC	CASSETTE SKIN CARE	1000MLDISPENSER BL	0.00	0.00	0.00	0.00
03/04/2021	PO_POENC	0000377203	13	RREQ457370	WAXIE-001/KC	CASSETTE SKIN CARE	1000MLDISPENSER BL	0.00	0.00	0.00	0.00
03/04/2021	PO_POENC	0000377203	13	RREQ457370	WAXIE-001/KC	CASSETTE SKIN CARE	1000MLDISPENSER BL	0.00	0.00	0.00	0.00
03/04/2021	PO_POENC	0000377203	13	RREQ457370	WAXIE-001/KC	CASSETTE SKIN CARE	1000MLDISPENSER BL	0.00	0.00	0.00	0.00
03/04/2021	PO_POENC	0000377203	13	RREQ457370	WAXIE-001/KC	CASSETTE SKIN CARE	1000MLDISPENSER BL	0.00	0.00	0.00	0.00
03/04/2021	PO_POENC	0000377203	11	RREQ457370	WAXIE-001/WAXIE	BLUE POLYPROPYLENE	ROUNDUSTER BRU	0.00	0.00	-55.60	0.00
03/04/2021	PO_POENC	0000377203	11	RREQ457370	WAXIE-001/WAXIE	BLUE POLYPROPYLENE	ROUNDUSTER BRU	0.00	-51.60	0.00	0.00
03/04/2021	PO_POENC	0000377203	12	RREQ457370	WAXIE-001/2600	PLASTIC LOBBY	DUSTPAN	0.00	0.00	35.56	0.00
03/04/2021	PO_POENC	0000377203	12	RREQ457370	WAXIE-001/2600	PLASTIC LOBBY	DUSTPAN	0.00	0.00	35.56	0.00
03/04/2021	PO_POENC	0000377203	12	RREQ457370	WAXIE-001/2600	PLASTIC LOBBY	DUSTPAN	0.00	0.00	0.00	0.00
03/04/2021	PO_POENC	0000377203	12	RREQ457370	WAXIE-001/2600	PLASTIC LOBBY	DUSTPAN	0.00	0.00	-35.56	0.00
03/04/2021	PO_POENC	0000377203	10	RREQ457370	WAXIE-001/APC	UNIVERSAL HANDS	FREE TOWELDISP SMOKE	0.00	0.00	0.00	0.00
03/04/2021	PO_POENC	0000377203	10	RREQ457370	WAXIE-001/APC	UNIVERSAL HANDS	FREE TOWELDISP SMOKE	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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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	
0119	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/04/2021	PO_POENC	0000377203	10	RREQ457370	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE		0.00		0.00
03/04/2021	PO_POENC	0000377203	11	RREQ457370	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	55.60
03/04/2021	PO_POENC	0000377203	11	RREQ457370	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	55.60
03/04/2021	PO_POENC	0000377203	11	RREQ457370	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	0.00
03/04/2021	PO_POENC	0000377203	9	RREQ457370	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55
03/04/2021	PO_POENC	0000377203	9	RREQ457370	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00
03/04/2021	PO_POENC	0000377203	9	RREQ457370	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-70.55
03/04/2021	PO_POENC	0000377203	10	RREQ457370	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE		0.00	0.00	0.00
03/04/2021	PO_POENC	0000377203	10	RREQ457370	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE		0.00	0.00	0.00
03/04/2021	PO_POENC	0000377203	10	RREQ457370	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE		0.00	0.00	0.00
03/04/2021	PO_POENC	0000377203	8	RREQ457370	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	64.43
03/04/2021	PO_POENC	0000377203	8	RREQ457370	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	0.00
03/04/2021	PO_POENC	0000377203	8	RREQ457370	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	-64.43
03/04/2021	PO_POENC	0000377203	8	RREQ457370	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	-59.80	0.00
03/04/2021	PO_POENC	0000377203	9	RREQ457370	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-65.48	0.00
03/04/2021	PO_POENC	0000377203	9	RREQ457370	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55
03/04/2021	PO_POENC	0000377203	7	RREQ457370	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00	0.00	42.50
03/04/2021	PO_POENC	0000377203	7	RREQ457370	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00	0.00	42.50
03/04/2021	PO_POENC	0000377203	7	RREQ457370	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00	0.00	0.00
03/04/2021	PO_POENC	0000377203	7	RREQ457370	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00	0.00	-42.50
03/04/2021	PO_POENC	0000377203	7	RREQ457370	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00	-39.44	0.00
03/04/2021	PO_POENC	0000377203	8	RREQ457370	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	64.43
03/04/2021	PO_POENC	0000377203	5	RREQ457370	WAXIE-001/6173 - JANITOR CART - BLACK		0.00	-185.17	0.00
03/04/2021	PO_POENC	0000377203	6	RREQ457370	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00	107.32
03/04/2021	PO_POENC	0000377203	6	RREQ457370	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00	107.32
03/04/2021	PO_POENC	0000377203	6	RREQ457370	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00	0.00
03/04/2021	PO_POENC	0000377203	6	RREQ457370	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00	-107.32
03/04/2021	PO_POENC	0000377203	6	RREQ457370	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	-99.60	0.00
03/04/2021	PO_POENC	0000377203	4	RREQ457370	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY		0.00	0.00	-113.78
03/04/2021	PO_POENC	0000377203	4	RREQ457370	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY		0.00	-105.60	0.00
03/04/2021	PO_POENC	0000377203	5	RREQ457370	WAXIE-001/6173 - JANITOR CART - BLACK		0.00	0.00	199.52
03/04/2021	PO_POENC	0000377203	5	RREQ457370	WAXIE-001/6173 - JANITOR CART - BLACK		0.00	0.00	199.52
03/04/2021	PO_POENC	0000377203	5	RREQ457370	WAXIE-001/6173 - JANITOR CART - BLACK		0.00	0.00	0.00
03/04/2021	PO_POENC	0000377203	5	RREQ457370	WAXIE-001/6173 - JANITOR CART - BLACK		0.00	0.00	-199.52
03/04/2021	PO_POENC	0000377203	3	RREQ457370	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00	0.00	30.28
03/04/2021	PO_POENC	0000377203	3	RREQ457370	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00	0.00	0.00
03/04/2021	PO_POENC	0000377203	3	RREQ457370	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00	0.00	-30.28

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

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

Page No. 101  
 Run Date 08/01/2021  
 Run Time 20:06:14

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			
0119	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/04/2021	PO_POENC	0000377203	4	RREQ457370	WAXIE-001/2646	RM BLACK TANDEM BRUTEDOLLY		0.00	0.00	113.78	0.00
03/04/2021	PO_POENC	0000377203	4	RREQ457370	WAXIE-001/2646	RM BLACK TANDEM BRUTEDOLLY		0.00	0.00	113.78	0.00
03/04/2021	PO_POENC	0000377203	4	RREQ457370	WAXIE-001/2646	RM BLACK TANDEM BRUTEDOLLY		0.00	0.00	0.00	0.00
03/04/2021	PO_POENC	0000377203	2	RREQ457370	WAXIE-001/WAXIE	LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00	0.00	74.92	0.00
03/04/2021	PO_POENC	0000377203	2	RREQ457370	WAXIE-001/WAXIE	LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00	0.00	0.00	0.00
03/04/2021	PO_POENC	0000377203	2	RREQ457370	WAXIE-001/WAXIE	LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00	0.00	-74.92	0.00
03/04/2021	PO_POENC	0000377203	2	RREQ457370	WAXIE-001/WAXIE	LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00	-69.53	0.00	0.00
03/04/2021	PO_POENC	0000377203	3	RREQ457370	WAXIE-001/AJAX	21 OZ CLEANSER (24/CS)		0.00	-28.10	0.00	0.00
03/04/2021	PO_POENC	0000377203	3	RREQ457370	WAXIE-001/AJAX	21 OZ CLEANSER (24/CS)		0.00	0.00	30.28	0.00
03/09/2021	AP_VOUCHER	01170203	1	P0000377203	WAXIE-001/WAXIE	LEMON OIL HIGH-GLOSSFURN		0.00	0.00	0.00	74.92
03/09/2021	AP_VOUCHER	01170203	1	P0000377203	WAXIE-001/WAXIE	LEMON OIL HIGH-GLOSSFURN		0.00	0.00	-74.92	0.00
03/09/2021	AP_VOUCHER	01170203	2	P0000377203	WAXIE-001/2646	RM BLACK TANDEM BRUTEDOLL		0.00	0.00	0.00	113.78
03/09/2021	AP_VOUCHER	01170203	2	P0000377203	WAXIE-001/2646	RM BLACK TANDEM BRUTEDOLL		0.00	0.00	-113.78	0.00
03/09/2021	AP_VOUCHER	01170203	3	P0000377203	WAXIE-001/6173	- JANITOR CART - BLACK		0.00	0.00	0.00	199.52
03/09/2021	AP_VOUCHER	01170203	3	P0000377203	WAXIE-001/6173	- JANITOR CART - BLACK		0.00	0.00	-199.52	0.00
03/09/2021	AP_VOUCHER	01170203	13	P0000377203	WAXIE-001/WAXIE	BLUE POLYPROPYLENE ROUND		0.00	0.00	0.00	55.60
03/09/2021	AP_VOUCHER	01170203	13	P0000377203	WAXIE-001/WAXIE	BLUE POLYPROPYLENE ROUND		0.00	0.00	-55.60	0.00
03/09/2021	AP_VOUCHER	01170203	14	P0000377203	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	35.56
03/09/2021	AP_VOUCHER	01170203	14	P0000377203	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	-35.56	0.00
03/09/2021	AP_VOUCHER	01170203	10	P0000377203	WAXIE-001/WAXIE	5100 CLEAN & SOFT 2-PLYF		0.00	0.00	0.00	138.78
03/09/2021	AP_VOUCHER	01170203	10	P0000377203	WAXIE-001/WAXIE	5100 CLEAN & SOFT 2-PLYF		0.00	0.00	-138.78	0.00
03/09/2021	AP_VOUCHER	01170203	11	P0000377203	WAXIE-001/WAXIE	55.5 IN UPRIGHT JANITORC		0.00	0.00	0.00	107.32
03/09/2021	AP_VOUCHER	01170203	11	P0000377203	WAXIE-001/WAXIE	55.5 IN UPRIGHT JANITORC		0.00	0.00	-107.32	0.00
03/09/2021	AP_VOUCHER	01170203	12	P0000377203	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20		0.00	0.00	0.00	70.55
03/09/2021	AP_VOUCHER	01170203	12	P0000377203	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20		0.00	0.00	-70.55	0.00
03/09/2021	AP_VOUCHER	01170203	7	P0000377203	WAXIE-001/AJAX	21 OZ CLEANSER (24/CS)		0.00	0.00	0.00	30.28
03/09/2021	AP_VOUCHER	01170203	7	P0000377203	WAXIE-001/AJAX	21 OZ CLEANSER (24/CS)		0.00	0.00	-30.28	0.00
03/09/2021	AP_VOUCHER	01170203	8	P0000377203	WAXIE-001/WAXIE	1855 CLEAN & SOFT WHITE2		0.00	0.00	0.00	171.06
03/09/2021	AP_VOUCHER	01170203	8	P0000377203	WAXIE-001/WAXIE	1855 CLEAN & SOFT WHITE2		0.00	0.00	-171.06	0.00
03/09/2021	AP_VOUCHER	01170203	9	P0000377203	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESS		0.00	0.00	0.00	144.90
03/09/2021	AP_VOUCHER	01170203	9	P0000377203	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESS		0.00	0.00	-144.90	0.00
03/09/2021	AP_VOUCHER	01170203	4	P0000377203	WAXIE-001/3M	NIAGARA 19-IN GREEN FLOORPA		0.00	0.00	0.00	64.43
03/09/2021	AP_VOUCHER	01170203	4	P0000377203	WAXIE-001/3M	NIAGARA 19-IN GREEN FLOORPA		0.00	0.00	-64.43	0.00
03/09/2021	AP_VOUCHER	01170203	5	P0000377203	WAXIE-001/3M	19-IN BLACK THICKSTRIP PAD		0.00	0.00	0.00	249.99
03/09/2021	AP_VOUCHER	01170203	5	P0000377203	WAXIE-001/3M	19-IN BLACK THICKSTRIP PAD		0.00	0.00	-249.98	0.00
03/09/2021	AP_VOUCHER	01170203	6	P0000377203	WAXIE-001/WAXIE	W86 HEAVY DUTY SCOURINGP		0.00	0.00	0.00	42.50
03/09/2021	AP_VOUCHER	01170203	6	P0000377203	WAXIE-001/WAXIE	W86 HEAVY DUTY SCOURINGP		0.00	0.00	-42.50	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_POENCPN	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

Page No. 102  
Run Date 08/01/2021  
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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		
0119	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
03/10/2021	AP_VOUCHER	01170413	1	P0000377203	WAXIE-001/09608	CORELESS JRT TWIN BATHTI		0.00	0.00	47.45
03/10/2021	AP_VOUCHER	01170413	1	P0000377203	WAXIE-001/09608	CORELESS JRT TWIN BATHTI		0.00	0.00	-47.45
03/15/2021	AP_VOUCHER	01171053	1	P0000377203	WAXIE-001/#5	KEY-BAK		0.00	0.00	75.43
03/15/2021	AP_VOUCHER	01171053	1	P0000377203	WAXIE-001/#5	KEY-BAK		0.00	0.00	-75.43
03/18/2021	AP_VOUCHER	01171757	1	P0000377203	WAXIE-001/WAXIE	SHIELD W8644L NITRILE PF		0.00	0.00	250.84
03/18/2021	AP_VOUCHER	01171757	1	P0000377203	WAXIE-001/WAXIE	SHIELD W8644L NITRILE PF		0.00	0.00	-250.84
05/07/2021	PO_POENC	0000382158	1	RREQ465025	WAXIE-001/WAXIE	60 INCH WOOD SNAP-ON DUSTHANDLE		0.00	0.00	24.44
05/07/2021	PO_POENC	0000382158	1	RREQ465025	WAXIE-001/WAXIE	60 INCH WOOD SNAP-ON DUSTHANDLE		0.00	-22.68	0.00
05/07/2021	PO_POENC	0000382158	2	RREQ465025	WAXIE-001/EASY	REACHER - STANDARDHANDLE		0.00	0.00	116.37
05/07/2021	PO_POENC	0000382158	2	RREQ465025	WAXIE-001/EASY	REACHER - STANDARDHANDLE		0.00	-108.00	0.00
05/07/2021	PO_POENC	0000382158	3	RREQ465025	WAXIE-001/WAXIE	#24 REGULAR COTTON MOPHEAD 12/CS		0.00	0.00	112.23
05/07/2021	PO_POENC	0000382158	3	RREQ465025	WAXIE-001/WAXIE	#24 REGULAR COTTON MOPHEAD 12/CS		0.00	-104.16	0.00
05/07/2021	PO_POENC	0000382158	7	RREQ465025	WAXIE-001/WAXIE	33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00	0.00	285.00
05/07/2021	PO_POENC	0000382158	7	RREQ465025	WAXIE-001/WAXIE	33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00	0.00	-285.00
05/07/2021	PO_POENC	0000382158	7	RREQ465025	WAXIE-001/WAXIE	33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00	-264.50	0.00
05/07/2021	PO_POENC	0000382158	8	RREQ465025	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHANDLE		0.00	0.00	102.15
05/07/2021	PO_POENC	0000382158	8	RREQ465025	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHANDLE		0.00	-94.80	0.00
05/07/2021	PO_POENC	0000382158	4	RREQ465025	WAXIE-001/8645L	NITRILE PF EXAMGLOVES BLUE LG 10/1		0.00	0.00	1,152.93
05/07/2021	PO_POENC	0000382158	4	RREQ465025	WAXIE-001/8645L	NITRILE PF EXAMGLOVES BLUE LG 10/1		0.00	-1,070.00	0.00
05/07/2021	PO_POENC	0000382158	5	RREQ465025	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	221.28
05/07/2021	PO_POENC	0000382158	5	RREQ465025	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-205.36	0.00
05/07/2021	PO_POENC	0000382158	6	RREQ465025	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	148.86
05/07/2021	PO_POENC	0000382158	6	RREQ465025	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-138.15	0.00
05/07/2021	REQ_PREENC	REQ465025	1		Waxie Sanitary Supply/116475/WAXIE	60 INCH WOOD SN		0.00	22.68	0.00
05/07/2021	REQ_PREENC	REQ465025	2		Waxie Sanitary Supply/116475/EASY	REACHER - STANDA		0.00	108.00	0.00
05/07/2021	REQ_PREENC	REQ465025	3		Waxie Sanitary Supply/116475/WAXIE	#24 REGULAR COT		0.00	104.16	0.00
05/07/2021	REQ_PREENC	REQ465025	4		Waxie Sanitary Supply/116475/8645L	NITRILE PF EXAM		0.00	1,070.00	0.00
05/07/2021	REQ_PREENC	REQ465025	5		Waxie Sanitary Supply/116475/04460	SCOTT 2-PLY STA		0.00	205.36	0.00
05/07/2021	REQ_PREENC	REQ465025	6		Waxie Sanitary Supply/116475/WAXIE	GERMICIDAL ULTR		0.00	138.15	0.00
05/07/2021	REQ_PREENC	REQ465025	7		Waxie Sanitary Supply/116475/WAXIE	33X39 1.3 MIL B		0.00	264.50	0.00
05/07/2021	REQ_PREENC	REQ465025	7		Waxie Sanitary Supply/116475/WAXIE	33X39 1.3 MIL B		0.00	264.50	0.00
05/07/2021	REQ_PREENC	REQ465025	7		Waxie Sanitary Supply/116475/WAXIE	33X39 1.3 MIL B		0.00	-264.50	0.00
05/07/2021	REQ_PREENC	REQ465025	8		Waxie Sanitary Supply/116475/WAXIE	60 IN SPRING GR		0.00	94.80	0.00
05/10/2021	REQ_PREENC	REQ465292	1		Grainger/124792/TK53019086T	Handheld Blower Fuel T		0.00	223.45	0.00
05/10/2021	PO_POENC	0000382316	1	RREQ465153	WAXIE-001/WIN	SENSOR XP 12-IN UPRIGHTVACUUM		0.00	0.00	534.44
05/10/2021	PO_POENC	0000382316	1	RREQ465153	WAXIE-001/WIN	SENSOR XP 12-IN UPRIGHTVACUUM		0.00	-496.00	0.00
05/10/2021	REQ_PREENC	REQ465153	1		Waxie Sanitary Supply/116475/WIN	SENSOR XP 12-IN U		0.00	496.00	0.00

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

PeopleSoft GL  
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	00031	00	4302	8100	0000	01000	7004	2021						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
05/10/2021	REQ_PREENC	REQ465153	1						0.00	496.00	0.00	0.00		
05/10/2021	REQ_PREENC	REQ465153	1						0.00	-496.00	0.00	0.00		
05/11/2021	PO_POENC	0000382493	1	RREQ465292	GRAINGER/TK53019086T				0.00	0.00	189.37	0.00		
05/11/2021	PO_POENC	0000382493	1	RREQ465292	GRAINGER/TK53019086T				0.00	-223.45	0.00	0.00		
05/18/2021	AP_VOUCHER	01183506	1	P0000382158	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	0.00	116.37		
05/18/2021	AP_VOUCHER	01183506	1	P0000382158	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	-116.37	0.00		
05/18/2021	AP_VOUCHER	01183506	2	P0000382158	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL				0.00	0.00	0.00	221.28		
05/18/2021	AP_VOUCHER	01183506	2	P0000382158	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL				0.00	0.00	-221.28	0.00		
05/18/2021	AP_VOUCHER	01183506	3	P0000382158	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN				0.00	0.00	0.00	63.84		
05/18/2021	AP_VOUCHER	01183506	3	P0000382158	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN				0.00	0.00	-63.84	0.00		
05/18/2021	AP_VOUCHER	01183506	7	P0000382158	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00	0.00	148.86		
05/18/2021	AP_VOUCHER	01183506	7	P0000382158	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00	-148.86	0.00		
05/18/2021	AP_VOUCHER	01183506	4	P0000382158	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE				0.00	0.00	0.00	112.23		
05/18/2021	AP_VOUCHER	01183506	4	P0000382158	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE				0.00	0.00	-112.23	0.00		
05/18/2021	AP_VOUCHER	01183506	5	P0000382158	WAXIE-001/8645L NITRILE PF EXAMGLOVES BL				0.00	0.00	0.00	1,152.92		
05/18/2021	AP_VOUCHER	01183506	5	P0000382158	WAXIE-001/8645L NITRILE PF EXAMGLOVES BL				0.00	0.00	-1,152.92	0.00		
05/18/2021	AP_VOUCHER	01183506	6	P0000382158	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS				0.00	0.00	0.00	24.44		
05/18/2021	AP_VOUCHER	01183506	6	P0000382158	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS				0.00	0.00	-24.44	0.00		
05/21/2021	AP_VOUCHER	01185238	1	P0000382158	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN				0.00	0.00	-38.31	0.00		
05/21/2021	AP_VOUCHER	01185238	1	P0000382158	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN				0.00	0.00	0.00	38.31		
05/24/2021	AP_VOUCHER	01185684	1	P0000382316	WAXIE-001/WIN SENSOR XP 12-IN UPRIGHTVAC				0.00	0.00	0.00	534.44		
05/24/2021	AP_VOUCHER	01185684	1	P0000382316	WAXIE-001/WIN SENSOR XP 12-IN UPRIGHTVAC				0.00	0.00	-534.44	0.00		
05/26/2021	AP_VOUCHER	01186538	1	P0000382493	GRAINGER/TK53019086T Handheld Blower Fu				0.00	0.00	0.00	189.37		
05/26/2021	AP_VOUCHER	01186538	1	P0000382493	GRAINGER/TK53019086T Handheld Blower Fu				0.00	0.00	-189.37	0.00		
Number of Transactions 283									Totals	1,385.02	5,860.00	0.00	0.01	4,474.97

Number of Transactions 283 Account Totals 4000s 1,385.02 5,860.00 0.00 0.01 4,474.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00031	00	5717	8100	0000	01000	7004	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
07/01/2020	GL_BD_JRNL	ORG0449531	910						7,710.00	0.00	0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	210						-5,859.00	0.00	0.00	0.00
02/08/2021	REQ_PREENC	REQ456336	1						0.00	764.00	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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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	
0119	00031	00	5717	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
02/08/2021	REQ_PREENC	REQ456336	1		Waxie Sanitary Supply/116475/Eco Green Natural Whi		0.00		764.00
02/08/2021	REQ_PREENC	REQ456336	1		Waxie Sanitary Supply/116475/Eco Green Natural Whi		0.00		-764.00
02/08/2021	REQ_PREENC	REQ456336	2		Waxie Sanitary Supply/116475/EcoGreen 9" JumboRoll		0.00		375.50
02/08/2021	REQ_PREENC	REQ456336	2		Waxie Sanitary Supply/116475/EcoGreen 9" JumboRoll		0.00		375.50
02/08/2021	REQ_PREENC	REQ456336	2		Waxie Sanitary Supply/116475/EcoGreen 9" JumboRoll		0.00		-375.50
02/08/2021	REQ_PREENC	REQ456336	3		Waxie Sanitary Supply/116475/Waxie 33x39 1.3 Mil B		0.00		290.00
02/08/2021	REQ_PREENC	REQ456336	3		Waxie Sanitary Supply/116475/Waxie 33x39 1.3 Mil B		0.00		290.00
02/08/2021	REQ_PREENC	REQ456336	3		Waxie Sanitary Supply/116475/Waxie 33x39 1.3 Mil B		0.00		-290.00
02/08/2021	REQ_PREENC	REQ456336	4		Waxie Sanitary Supply/116475/WaxieGrn8036 SmallCor		0.00		173.80
02/08/2021	REQ_PREENC	REQ456336	4		Waxie Sanitary Supply/116475/WaxieGrn8036 SmallCor		0.00		173.80
02/08/2021	REQ_PREENC	REQ456336	4		Waxie Sanitary Supply/116475/WaxieGrn8036 SmallCor		0.00		-173.80
02/11/2021	CM_TRNXTN	0000008772	27645		000000000000008772 RREQ456336 Scott 02000 White R		0.00		0.00
02/11/2021	CM_TRNXTN	0000008772	27645		000000000000008772 RREQ456336 Scott 02000 White R		0.00		-764.00
02/11/2021	CM_TRNXTN	0000008773	27645		000000000000008773 RREQ456336 Scott 07006 2ply Co		0.00		0.00
02/11/2021	CM_TRNXTN	0000008773	27645		000000000000008773 RREQ456336 Scott 07006 2ply Co		0.00		-375.50
02/11/2021	CM_TRNXTN	0000008775	27645		000000000000008775 RREQ456336 Waxie 33x39 1.3 Mil		0.00		0.00
02/11/2021	CM_TRNXTN	0000008775	27645		000000000000008775 RREQ456336 Waxie 33x39 1.3 Mil		0.00		-290.00
02/11/2021	CM_TRNXTN	0000008779	27645		000000000000008779 RREQ456336 Scott 04007 Coreles		0.00		0.00
02/11/2021	CM_TRNXTN	0000008779	27645		000000000000008779 RREQ456336 Scott 04007 Coreles		0.00		-173.80
03/05/2021	CM_TRNXTN	0000008779	27689		000000000000008779 R Scott 04007 Coreless Bathroo		0.00		0.00
05/04/2021	REQ_PREENC	REQ464569	1		Waxie Sanitary Supply/116475/Scott 07006 2ply Core		0.00		377.28
05/04/2021	REQ_PREENC	REQ464569	1		Waxie Sanitary Supply/116475/Scott 07006 2ply Core		0.00		377.28
05/04/2021	REQ_PREENC	REQ464569	1		Waxie Sanitary Supply/116475/Scott 07006 2ply Core		0.00		-377.28
05/04/2021	REQ_PREENC	REQ464569	2		Waxie Sanitary Supply/116475/Scott Luxury Foam Ski		0.00		390.00
05/04/2021	REQ_PREENC	REQ464569	2		Waxie Sanitary Supply/116475/Scott Luxury Foam Ski		0.00		390.00
05/04/2021	REQ_PREENC	REQ464569	2		Waxie Sanitary Supply/116475/Scott Luxury Foam Ski		0.00		-390.00
05/04/2021	REQ_PREENC	REQ464569	3		Waxie Sanitary Supply/116475/Scott 02000 White Rol		0.00		504.20
05/04/2021	REQ_PREENC	REQ464569	3		Waxie Sanitary Supply/116475/Scott 02000 White Rol		0.00		504.20
05/04/2021	REQ_PREENC	REQ464569	3		Waxie Sanitary Supply/116475/Scott 02000 White Rol		0.00		-504.20
05/10/2021	CM_TRNXTN	0000008772	27854		000000000000008772 RREQ464569 Scott 02000 White R		0.00		0.00
05/10/2021	CM_TRNXTN	0000008772	27854		000000000000008772 RREQ464569 Scott 02000 White R		0.00		-504.20
05/10/2021	CM_TRNXTN	0000008774	27854		000000000000008774 RREQ464569 Scott Luxury Foam S		0.00		0.00
05/10/2021	CM_TRNXTN	0000008774	27854		000000000000008774 RREQ464569 Scott Luxury Foam S		0.00		-390.00
05/10/2021	CM_TRNXTN	0000008773	27854		000000000000008773 RREQ464569 Scott 07006 2ply Co		0.00		0.00
05/10/2021	CM_TRNXTN	0000008773	27854		000000000000008773 RREQ464569 Scott 07006 2ply Co		0.00		-377.28

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	00031	00	5717	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
Number of Transactions 38					Totals	-1,117.93	1,851.00	0.00	0.00	2,968.93	
Number of Transactions 38					Account	Totals 5000s	-1,117.93	1,851.00	0.00	2,968.93	
Number of Transactions 321					Resource	Totals 00031	267.09	7,711.00	0.00	7,443.90	
<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>			
0119	00033	00	2253	8100	0000	01000	7004	2021			
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS											
03/29/2021	GL_BD_JRNL	0000461906	155		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	4940	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	125.04
04/08/2021	GL_JOURNAL	PAY0462267	948	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	625.20
04/28/2021	GL_JOURNAL	PAY0463201	5247	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	125.04
05/10/2021	GL_JOURNAL	PAY0463831	1372	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	1,344.18
06/09/2021	GL_JOURNAL	PAY0465725	1492	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	125.04
Number of Transactions 6					Totals	-2,344.50	0.00	0.00	0.00	2,344.50	
Number of Transactions 6					Account	Totals 2000s	-2,344.50	0.00	0.00	2,344.50	
<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>			
0119	00033	00	3202	8100	0000	01000	7004	2021			
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions											
03/29/2021	GL_BD_JRNL	0000461906	156		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	9785	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	25.88
04/08/2021	GL_JOURNAL	PAY0462267	1992	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	129.42
04/28/2021	GL_JOURNAL	PAY0463201	10469	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	25.88
05/10/2021	GL_JOURNAL	PAY0463831	2959	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	51.77
Number of Transactions 5					Totals	-232.95	0.00	0.00	0.00	232.95	

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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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>					
	0119	00033	00	3302	8100	0000	01000	7004	2021					
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
03/29/2021	GL_BD_JRNL	0000461906	157		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	15093	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	9.56	
04/08/2021	GL_JOURNAL	PAY0462267	2988	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	47.83	
04/28/2021	GL_JOURNAL	PAY0463201	16066	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	9.56	
05/10/2021	GL_JOURNAL	PAY0463831	4453	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	102.83	
06/09/2021	GL_JOURNAL	PAY0465725	4634	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	9.56	
Number of Transactions 6									Totals	-179.34	0.00	0.00	0.00	179.34

	<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>					
	0119	00033	00	3502	8100	0000	01000	7004	2021					
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
03/29/2021	GL_BD_JRNL	0000461906	158		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33622	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.06	
04/08/2021	GL_JOURNAL	PAY0462267	4291	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.31	
04/28/2021	GL_JOURNAL	PAY0463201	35029	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.06	
05/10/2021	GL_JOURNAL	PAY0463831	6335	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.68	
06/09/2021	GL_JOURNAL	PAY0465725	6551	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	0.06	
Number of Transactions 6									Totals	-1.17	0.00	0.00	0.00	1.17

	<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>					
	0119	00033	00	3602	8100	0000	01000	7004	2021					
	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
04/08/2021	GL_BD_JRNL	0000462278	68		03/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4527	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	2.99	
04/08/2021	GL_JOURNAL	PWC0462277	4528	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	14.94	
05/10/2021	GL_JOURNAL	PWC0463879	7943	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	2.99	
05/10/2021	GL_JOURNAL	PWC0463879	7944	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	32.13	
06/09/2021	GL_JOURNAL	PWC0465732	2847	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	2.99	
Number of Transactions 6									Totals	-56.04	0.00	0.00	0.00	56.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 23						Account	Totals 3000s	-469.50	0.00	0.00	0.00	469.50
Number of Transactions 29						Resource	Totals 00033	-2,814.00	0.00	0.00	0.00	2,814.00
<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>				
0119	00091	00	2280	2420	0000	01000	0000	2021	Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly			
07/15/2020	GL_BD_JRNL	BAR0450387	11		07/15/2020/Transfer of appropriations to various s			518.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	518.00	518.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 2000s	518.00	518.00	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>				
0119	00091	00	3202	2420	0000	01000	0000	2021	Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions			
07/15/2020	GL_BD_JRNL	BAR0450387	12		07/15/2020/Transfer of appropriations to various s			102.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	102.00	102.00	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>				
0119	00091	00	3302	2420	0000	01000	0000	2021	Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified			
07/15/2020	GL_BD_JRNL	BAR0450387	13		07/15/2020/Transfer of appropriations to various s			40.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	40.00	40.00	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>				
0119	00091	00	3502	2420	0000	01000	0000	2021	Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd			
07/15/2020	GL_BD_JRNL	BAR0450387	14		07/15/2020/Transfer of appropriations to various s			1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	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>						
	0119	00091	00	3602	2420	0000	01000	0000	2021						
	Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified														
07/15/2020	GL_BD_JRNL	BAR0450387	15		07/15/2020/Transfer of appropriations to various s					11.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	11.00	11.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 3000s	154.00	154.00	0.00	0.00	0.00
Number of Transactions 5									Resource	Totals 00091	672.00	672.00	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>						
	0119	00501	00	2451	2700	0000	01000	0170	2021						
	Resource 00501 - Hourly Programs Account 2451 - Clerical OTBS Hrly														
07/09/2021	GL_BD_JRNL	0000467244	989		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1887	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	412.68		
07/15/2021	GL_JOURNAL	SAL0467570	9326	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-412.68		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									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>						
	0119	00501	00	3202	2700	0000	01000	0170	2021						
	Resource 00501 - Hourly Programs Account 3202 - PERS Classified Positions														
07/09/2021	GL_BD_JRNL	0000467244	990		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	3471	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	85.43		
07/15/2021	GL_JOURNAL	SAL0467570	9502	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-85.42		
Number of Transactions 3									Totals	-0.01	0.00	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>						
	0119	00501	00	3302	2700	0000	01000	0170	2021						
	Resource 00501 - Hourly Programs Account 3302 - OASDI Classified														

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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0119	00501	00	3302	2700	0000	01000	0170	2021			
Resource 00501 - Hourly Programs Account 3302 - OASDI Classified											
07/09/2021	GL_BD_JRNL	0000467244	991		06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	5310	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	31.57		
07/15/2021	GL_JOURNAL	SAL0467570	9678	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-31.57		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
0119	00501	00	3502	2700	0000	01000	0170	2021			
Resource 00501 - Hourly Programs Account 3502 - Unemployment Insurance Clsfd											
07/09/2021	GL_BD_JRNL	0000467244	992		06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	7436	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.21		
07/15/2021	GL_JOURNAL	SAL0467570	9854	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-0.21		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
0119	00501	00	3602	2700	0000	01000	0170	2021			
Resource 00501 - Hourly Programs Account 3602 - Worker Compensation Classified											
07/09/2021	GL_BD_JRNL	0000467258	804		06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	5395	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	9.86		
07/15/2021	GL_JOURNAL	SAL0467570	10030	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-9.86		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 12						Account	Totals 3000s	-0.01	0.00	0.00	0.01
Number of Transactions 15						Resource	Totals 00501	-0.01	0.00	0.00	0.01
0119	06100	00	4301	1000	1110	01000	0000	2021			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
11/04/2020	GL_BD_JRNL	CIV0455795	35		10/31/2020/Transfer of appropriations to deposit F	3.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0119	06100	00	4301	1000	1110	01000	0000	2021	
	Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
11/04/2020	GL_BD_JRNL	CO00455808	40		10/31/2020/Transfer of appropriations to post Fy19		9.00		0.00	0.00
Number of Transactions 2						Totals	12.00	12.00	0.00	0.00
Number of Transactions 2						Account	Totals 4000s	12.00	12.00	0.00
Number of Transactions 2						Resource	Totals 06100	12.00	12.00	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>	
	0119	09800	00	1157	1000	1110	01000	0000	2021	
	Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly									
07/02/2020	GL_BD_JRNL	ORG0449638	4449		07/01/2020/Load 2020-21 Board-Approved Original Bu		410.00		0.00	0.00
Number of Transactions 1						Totals	410.00	410.00	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>	
	0119	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	4450		07/01/2020/Load 2020-21 Board-Approved Original Bu		16,642.00		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	1628	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	2,284.57
Number of Transactions 2						Totals	14,357.43	16,642.00	0.00	2,284.57
	<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>	
	0119	09800	00	1957	3160	4760	01000	0000	2021	
	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly									
07/02/2020	GL_BD_JRNL	ORG0449638	4451		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,000.00		0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	649	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	1,448.54
Number of Transactions 2						Totals	3,551.46	5,000.00	0.00	1,448.54

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

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 5						Account Totals 1000s	18,318.89	22,052.00	0.00	0.00	3,733.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	09800	00	3101	1000	1110	01000	0000	2021

Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions

07/02/2020	GL_BD_JRNL	ORG0449643	8193		07/01/2020/Load	2020-21 Board-Approved	Original Bu	3,138.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	6666	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	368.97

Number of Transactions 2						Totals	2,769.03	3,138.00	0.00	0.00	368.97
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	09800	00	3101	3160	4760	01000	0000	2021

Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions

07/02/2020	GL_BD_JRNL	ORG0449643	8194		07/01/2020/Load	2020-21 Board-Approved	Original Bu	920.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1380	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	233.94

Number of Transactions 2						Totals	686.06	920.00	0.00	0.00	233.94
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	09800	00	3301	1000	1110	01000	0000	2021

Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated

07/02/2020	GL_BD_JRNL	ORG0449643	8195		07/01/2020/Load	2020-21 Board-Approved	Original Bu	247.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	11671	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	33.13

Number of Transactions 2						Totals	213.87	247.00	0.00	0.00	33.13
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	09800	00	3301	3160	4760	01000	0000	2021

Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated

07/02/2020	GL_BD_JRNL	ORG0449643	8196		07/01/2020/Load	2020-21 Board-Approved	Original Bu	73.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2155	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	21.00

Number of Transactions 2						Totals	52.00	73.00	0.00	0.00	21.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	09800	00	3501	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	8197	07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	29934	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	
Number of Transactions 2							Totals	7.87	9.00	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>			
0119	09800	00	3501	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	8198	07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3354	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	
Number of Transactions 2							Totals	2.28	3.00	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>			
0119	09800	00	3601	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	8199	07/01/2020/Load 2020-21 Board-Approved Original Bu				408.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	1537	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	
Number of Transactions 2							Totals	353.40	408.00	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>			
0119	09800	00	3601	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	8200	07/01/2020/Load 2020-21 Board-Approved Original Bu				120.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	752	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	
Number of Transactions 2							Totals	85.38	120.00	0.00	
Number of Transactions 16							Account	Totals 3000s	4,169.89	4,918.00	0.00
									0.00	0.00	748.11

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



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>					
	0119	09800	00	4301	1000	1110	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	911		07/01/2020/Load 2020-21 Board-Approved	Original Bu		7,614.00		0.00	0.00	0.00		
Number of Transactions 1								Totals	7,614.00	7,614.00	0.00	0.00	0.00	
Number of Transactions 1								Account	Totals 4000s	7,614.00	7,614.00	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>					
	0119	09800	00	5733	1000	1110	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper													
07/01/2020	GL_BD_JRNL	ORG0449531	912		07/01/2020/Load 2020-21 Board-Approved	Original Bu		800.00		0.00	0.00	0.00		
Number of Transactions 1								Totals	800.00	800.00	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>					
	0119	09800	00	5841	1000	1110	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
07/01/2020	GL_BD_JRNL	ORG0449531	913		07/01/2020/Load 2020-21 Board-Approved	Original Bu		2,100.00		0.00	0.00	0.00		
Number of Transactions 1								Totals	2,100.00	2,100.00	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>					
	0119	09800	00	5853	1000	1110	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K													
07/01/2020	GL_BD_JRNL	ORG0449531	914		07/01/2020/Load 2020-21 Board-Approved	Original Bu		10,000.00		0.00	0.00	0.00		
Number of Transactions 1								Totals	10,000.00	10,000.00	0.00	0.00	0.00	
Number of Transactions 3								Account	Totals 5000s	12,900.00	12,900.00	0.00	0.00	0.00
Number of Transactions 25								Resource	Totals 09800	43,002.78	47,484.00	0.00	0.00	4,481.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
0119	14000	00	1107	1000	1110	01000	3301	2021							
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher															
07/16/2021	GL_BD_JRNL	0000467664	674		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	8257	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	3,481.80		
07/16/2021	GL_JOURNAL	SAL0467663	8258	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	8259	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	2,252.49		
07/16/2021	GL_JOURNAL	SAL0467663	8248	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	3,481.80		
07/16/2021	GL_JOURNAL	SAL0467663	8249	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	3,481.80		
07/16/2021	GL_JOURNAL	SAL0467663	8250	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	3,260.52		
07/16/2021	GL_JOURNAL	SAL0467663	8251	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	3,318.60		
07/16/2021	GL_JOURNAL	SAL0467663	8252	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	2,541.04		
07/16/2021	GL_JOURNAL	SAL0467663	8253	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	2,968.09		
07/16/2021	GL_JOURNAL	SAL0467663	8254	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	2,502.76		
07/16/2021	GL_JOURNAL	SAL0467663	8255	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	2,666.21		
07/16/2021	GL_JOURNAL	SAL0467663	8256	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	4,339.73		
Number of Transactions 13									Totals	-38,529.52	0.00	0.00	0.00	38,529.52	
Number of Transactions 13									Account	Totals 1000s	-38,529.52	0.00	0.00	0.00	38,529.52
<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>							
0119	14000	00	3101	1000	1110	01000	3301	2021							
Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions															
07/16/2021	GL_BD_JRNL	0000467664	675		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12115	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	6,222.52		
Number of Transactions 2									Totals	-6,222.52	0.00	0.00	0.00	6,222.52	
<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>							
0119	14000	00	3301	1000	1110	01000	3301	2021							
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated															
07/16/2021	GL_BD_JRNL	0000467664	676		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12117	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	558.68		
Number of Transactions 2									Totals	-558.68	0.00	0.00	0.00	558.68	

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

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BUDGET 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						
0119	14000	00	3421	1000	1110	01000	3301	2021						
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert														
07/16/2021	GL_BD_JRNL	0000467664	677		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12121	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	41.32	
Number of Transactions 2									Totals	-41.32	0.00	0.00	0.00	41.32
0119	14000	00	3441	1000	1110	01000	3301	2021						
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert														
07/16/2021	GL_BD_JRNL	0000467664	678		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12122	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	361.52	
Number of Transactions 2									Totals	-361.52	0.00	0.00	0.00	361.52
0119	14000	00	3461	1000	1110	01000	3301	2021						
Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert														
07/16/2021	GL_BD_JRNL	0000467664	679		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12123	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	7,544.99	
Number of Transactions 2									Totals	-7,544.99	0.00	0.00	0.00	7,544.99
0119	14000	00	3501	1000	1110	01000	3301	2021						
Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif														
07/16/2021	GL_BD_JRNL	0000467664	680		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12119	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	19.26	
Number of Transactions 2									Totals	-19.26	0.00	0.00	0.00	19.26
0119	14000	00	3601	1000	1110	01000	3301	2021						
Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif														
07/16/2021	GL_BD_JRNL	0000467664	681		06/30/2021/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 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>					
	0119	14000	00	3601	1000 1110 01000	3301	2021					
	Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif											
07/16/2021	GL_JOURNAL	SAL0467663	12120	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	920.86	
Number of Transactions 2						Totals		-920.86	0.00	0.00	920.86	
	<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>					
	0119	14000	00	3701	1000 1110 01000	3301	2021					
	Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert											
07/16/2021	GL_BD_JRNL	0000467664	682		06/30/2021/Open zero dollar	strings./		0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12116	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	156.04	
Number of Transactions 2						Totals		-156.04	0.00	0.00	156.04	
	<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>					
	0119	14000	00	3985	1000 1110 01000	3301	2021					
	Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert											
07/16/2021	GL_BD_JRNL	0000467664	683		06/30/2021/Open zero dollar	strings./		0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12118	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	61.26	
Number of Transactions 2						Totals		-61.26	0.00	0.00	61.26	
Number of Transactions 18						Account	Totals 3000s		-15,886.45	0.00	0.00	15,886.45
Number of Transactions 31						Resource	Totals 14000		-54,415.97	0.00	0.00	54,415.97
	<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>					
	0119	30100	00	1157	1000 1110 01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly											
07/02/2020	GL_BD_JRNL	ORG0449638	4452		07/01/2020/Load 2020-21	Board-Approved Original Bu		820.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		820.00	820.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0119	30100	00	1192	1000	1110 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr										
07/02/2020	GL_BD_JRNL	ORG0449638	4453		07/01/2020/Load 2020-21 Board-Approved Original Bu	4,088.00		0.00	0.00	0.00
Number of Transactions 1						Totals	4,088.00	4,088.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	30100	00	1210	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 1210 - Counselor											
07/02/2020	GL_BD_JRNL	ORG0449638	4454		07/01/2020/Load 2020-21 Board-Approved Original Bu	26,122.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1117	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2,524.30
08/27/2020	GL_JOURNAL	PAY0453104	1099	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2,524.30
09/28/2020	GL_JOURNAL	PAY0454195	1474	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,524.30
10/28/2020	GL_JOURNAL	PAY0455384	1609	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,524.30
11/24/2020	GL_JOURNAL	PAY0457158	1705	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,524.30
12/28/2020	GL_JOURNAL	PAY0458309	1755	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,524.30
01/28/2021	GL_JOURNAL	PAY0459296	1786	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,524.30
02/25/2021	GL_JOURNAL	PAY0460755	1831	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,524.30
03/30/2021	GL_JOURNAL	PAY0461897	1990	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,524.30
04/28/2021	GL_JOURNAL	PAY0463201	2071	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,524.30
05/27/2021	GL_JOURNAL	PAY0465118	2340	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,524.30
06/28/2021	GL_JOURNAL	PAY0466702	2410	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,524.30
07/20/2021	GL_BD_JRNL	0000467955	3		06/30/2021/Transfer of appropriations for the purp	4,170.00		0.00	0.00	0.00	
Number of Transactions 14						Totals	0.40	30,292.00	0.00	0.00	30,291.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	30100	00	1260	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly											
07/02/2020	GL_BD_JRNL	ORG0449638	4455		07/01/2020/Load 2020-21 Board-Approved Original Bu	3,434.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	3,434.00	3,434.00	0.00	0.00	0.00

Number of Transactions 17						Account	Totals 1000s	8,342.40	38,634.00	0.00	0.00	30,291.60
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>			
0119	30100	00	3101	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	8201		07/01/2020/Load 2020-21 Board-Approved Original Bu		903.00		0.00	0.00	0.00
Number of Transactions 1						Totals	903.00	903.00	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>			
0119	30100	00	3101	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	8202		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,438.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3763	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	407.67
08/27/2020	GL_JOURNAL	PAY0453104	5576	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	407.67
09/28/2020	GL_JOURNAL	PAY0454195	6335	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	407.67
10/28/2020	GL_JOURNAL	PAY0455384	6559	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	407.68
11/24/2020	GL_JOURNAL	PAY0457158	6456	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	407.67
12/28/2020	GL_JOURNAL	PAY0458309	6659	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	407.67
01/28/2021	GL_JOURNAL	PAY0459296	6651	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	407.67
02/25/2021	GL_JOURNAL	PAY0460755	6680	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	407.67
03/30/2021	GL_JOURNAL	PAY0461897	7080	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	407.67
04/28/2021	GL_JOURNAL	PAY0463201	7552	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	407.67
05/27/2021	GL_JOURNAL	PAY0465118	7744	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	407.67
06/28/2021	GL_JOURNAL	PAY0466702	7851	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	407.67
Number of Transactions 13						Totals	545.95	5,438.00	0.00	0.00	4,892.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	30100	00	3301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	8203		07/01/2020/Load 2020-21 Board-Approved Original Bu		71.00		0.00	0.00	0.00
Number of Transactions 1						Totals	71.00	71.00	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>			
0119	30100	00	3301	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	8204		07/01/2020/Load 2020-21 Board-Approved Original Bu		429.00		0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>				
0119	30100	00	3301	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/29/2020	GL_JOURNAL	PAY0451687	6740	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	36.60	
08/27/2020	GL_JOURNAL	PAY0453104	10103	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	36.60	
09/28/2020	GL_JOURNAL	PAY0454195	11286	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	36.65	
10/28/2020	GL_JOURNAL	PAY0455384	11580	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	36.75	
11/24/2020	GL_JOURNAL	PAY0457158	11398	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	36.65	
12/28/2020	GL_JOURNAL	PAY0458309	11664	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	36.65	
01/28/2021	GL_JOURNAL	PAY0459296	11647	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	36.70	
02/25/2021	GL_JOURNAL	PAY0460755	11708	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	36.69	
03/30/2021	GL_JOURNAL	PAY0461897	12343	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	36.70	
04/28/2021	GL_JOURNAL	PAY0463201	13101	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	36.70	
05/27/2021	GL_JOURNAL	PAY0465118	13286	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	36.70	
06/28/2021	GL_JOURNAL	PAY0466702	13406	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	36.70	
Number of Transactions 13							Totals	-11.09	429.00	0.00	0.00	440.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	30100	00	3421	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	8205		07/01/2020/Load 2020-21	Board-Approved Original Bu		29.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16336	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.88	
10/28/2020	GL_JOURNAL	PAY0455384	16743	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.88	
11/24/2020	GL_JOURNAL	PAY0457158	16488	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.88	
12/28/2020	GL_JOURNAL	PAY0458309	16858	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.88	
01/28/2021	GL_JOURNAL	PAY0459296	16854	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.88	
02/25/2021	GL_JOURNAL	PAY0460755	16923	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.88	
03/30/2021	GL_JOURNAL	PAY0461897	17855	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.88	
04/28/2021	GL_JOURNAL	PAY0463201	18947	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.88	
05/27/2021	GL_JOURNAL	PAY0465118	19127	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.88	
06/28/2021	GL_JOURNAL	PAY0466702	19285	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.88	
Number of Transactions 11							Totals	0.20	29.00	0.00	0.00	28.80
<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>				
0119	30100	00	3441	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												

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

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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>				
0119	30100	00	3441	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	8206									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							259.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20447	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
									27.36			
10/28/2020	GL_JOURNAL	PAY0455384	20936	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
									27.36			
11/24/2020	GL_JOURNAL	PAY0457158	20816	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			
									27.36			
12/28/2020	GL_JOURNAL	PAY0458309	21203	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00			
									27.36			
01/28/2021	GL_JOURNAL	PAY0459296	21181	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00			
									27.36			
02/25/2021	GL_JOURNAL	PAY0460755	21219	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
									27.36			
03/30/2021	GL_JOURNAL	PAY0461897	22160	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00			
									27.36			
04/28/2021	GL_JOURNAL	PAY0463201	23273	PAYROLL								
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00			
									27.36			
05/27/2021	GL_JOURNAL	PAY0465118	23437	PAYROLL								
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00			
									27.36			
06/28/2021	GL_JOURNAL	PAY0466702	23589	PAYROLL								
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00			
									27.36			
Number of Transactions 11						Totals		-14.60	259.00	0.00	0.00	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>				
0119	30100	00	3461	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	8207									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							5,284.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24553	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
									632.88			
10/28/2020	GL_JOURNAL	PAY0455384	25123	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
									632.88			
11/24/2020	GL_JOURNAL	PAY0457158	25138	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			
									632.88			
12/28/2020	GL_JOURNAL	PAY0458309	25541	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00			
									632.88			
01/28/2021	GL_JOURNAL	PAY0459296	25500	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00			
									674.64			
02/25/2021	GL_JOURNAL	PAY0460755	25508	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
									674.64			
03/30/2021	GL_JOURNAL	PAY0461897	26458	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00			
									674.64			
04/28/2021	GL_JOURNAL	PAY0463201	27592	PAYROLL								
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00			
									674.64			
05/27/2021	GL_JOURNAL	PAY0465118	27740	PAYROLL								
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00			
									674.64			
06/28/2021	GL_JOURNAL	PAY0466702	27886	PAYROLL								
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00			
									674.64			
07/20/2021	GL_BD_JRNL	0000467955	4									
				06/30/2021/Transfer of appropriations for the purp			811.00		0.00			
									0.00			
Number of Transactions 12						Totals		-484.36	6,095.00	0.00	0.00	6,579.36

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0119	30100	00	3501	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program 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

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>		
0119	30100	00	3501	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	8208		07/01/2020/Load 2020-21 Board-Approved Original Bu		2.00		0.00	0.00
Number of Transactions 1						Totals	2.00	2.00	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>		
0119	30100	00	3501	3110	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	8209		07/01/2020/Load 2020-21 Board-Approved Original Bu		15.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9739	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	1.26
08/27/2020	GL_JOURNAL	PAY0453104	14738	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	1.26
09/28/2020	GL_JOURNAL	PAY0454195	28735	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1.26
10/28/2020	GL_JOURNAL	PAY0455384	29388	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1.26
11/24/2020	GL_JOURNAL	PAY0457158	29510	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1.26
12/28/2020	GL_JOURNAL	PAY0458309	29927	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1.26
01/28/2021	GL_JOURNAL	PAY0459296	29873	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1.26
02/25/2021	GL_JOURNAL	PAY0460755	29870	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1.26
03/30/2021	GL_JOURNAL	PAY0461897	30872	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1.26
04/28/2021	GL_JOURNAL	PAY0463201	32061	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	1.26
05/27/2021	GL_JOURNAL	PAY0465118	32194	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	1.26
06/28/2021	GL_JOURNAL	PAY0466702	32327	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	1.26
Number of Transactions 13						Totals	-0.12	15.00	0.00	15.12
<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>		
0119	30100	00	3601	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	8210		07/01/2020/Load 2020-21 Board-Approved Original Bu		117.00		0.00	0.00
Number of Transactions 1						Totals	117.00	117.00	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>		
0119	30100	00	3601	3110	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	8211		07/01/2020/Load 2020-21 Board-Approved Original Bu		706.00		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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	30100	00	3601	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
08/11/2020	GL_JOURNAL	PWC0452443	4640	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	60.33	
09/10/2020	GL_JOURNAL	PWC0453518	9384	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	60.33	
10/14/2020	GL_JOURNAL	PWC0454849	11176	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	60.33	
11/09/2020	GL_JOURNAL	PWC0456114	225	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	60.33	
12/08/2020	GL_JOURNAL	PWC0457747	2849	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	60.33	
01/07/2021	GL_JOURNAL	PWC0458525	1538	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	60.33	
02/09/2021	GL_JOURNAL	PWC0459847	8177	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	60.33	
03/08/2021	GL_JOURNAL	PWC0461158	753	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	60.33	
04/08/2021	GL_JOURNAL	PWC0462277	796	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	60.33	
05/10/2021	GL_JOURNAL	PWC0463879	2723	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	60.33	
06/09/2021	GL_JOURNAL	PWC0465732	17182	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	60.33	
07/09/2021	GL_JOURNAL	PWC0467256	577	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	60.33	
Number of Transactions 13						Totals	-17.96	706.00	0.00	0.00	723.96

<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>				
0119	30100	00	3701	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	8212					07/01/2020/Load 2020-21 Board-Approved Original Bu	106.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3877	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	10.22
08/11/2020	GL_JOURNAL	RPM0452476	1237	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-10.22
08/11/2020	GL_JOURNAL	PRM0452481	357	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	10.22
09/10/2020	GL_JOURNAL	PRM0453517	396	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	10.22
10/14/2020	GL_JOURNAL	PRM0454848	468	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	10.22
11/09/2020	GL_JOURNAL	PRM0456110	922	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	10.22
12/08/2020	GL_JOURNAL	PRM0457744	4037	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	10.22
01/07/2021	GL_JOURNAL	PRM0458524	7888	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	10.22
02/09/2021	GL_JOURNAL	PRM0459845	524	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	10.22
03/08/2021	GL_JOURNAL	PRM0461157	8647	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	10.22
04/08/2021	GL_JOURNAL	PRM0462276	513	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	10.22
05/10/2021	GL_JOURNAL	PRM0463874	518	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	10.22
06/09/2021	GL_JOURNAL	PRM0465731	1958	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	0.00	10.22
07/09/2021	GL_JOURNAL	PRM0467255	2369	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	0.00	10.22
Number of Transactions 15						Totals	-16.64	106.00	0.00	0.00	122.64	

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

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			
0119	30100	00	3985	3110	0000 01000 0000	2021						
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	8213		07/01/2020/Load 2020-21 Board-Approved Original Bu		42.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33798	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34566	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34608	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35133	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35090	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35098	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36397	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	37930	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	38050	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	38221	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 11							Totals	-1.06	42.00	0.00	0.00	43.06

Number of Transactions 116							Account	Totals 3000s	1,093.32	14,212.00	0.00	0.00	13,118.68
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	915					07/01/2020/Load 2020-21 Board-Approved Original Bu	7,849.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367453	1	No REQ.	SCHOOL DATEBOO/Telluride 8.5 x 11 datebooks for st		0.00	0.00	0.00	0.00	-614.98	0.00
07/09/2020	PO_POENC	0000367453	1	No REQ.	SCHOOL DATEBOO/Telluride 8.5 x 11 datebooks for st		0.00	0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367453	1	No REQ.	SCHOOL DATEBOO/Telluride 8.5 x 11 datebooks for st		0.00	0.00	0.00	0.00	614.98	0.00
07/09/2020	PO_POENC	0000367453	1	No REQ.	SCHOOL DATEBOO/Telluride 8.5 x 11 datebooks for st		0.00	0.00	0.00	0.00	614.98	0.00
07/09/2020	PO_POENC	0000367453	2	No REQ.	SCHOOL DATEBOO/Shipping and Handling		0.00	0.00	0.00	0.00	-39.98	0.00
07/09/2020	PO_POENC	0000367453	2	No REQ.	SCHOOL DATEBOO/Shipping and Handling		0.00	0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367453	2	No REQ.	SCHOOL DATEBOO/Shipping and Handling		0.00	0.00	0.00	0.00	39.98	0.00
07/09/2020	PO_POENC	0000367453	2	No REQ.	SCHOOL DATEBOO/Shipping and Handling		0.00	0.00	0.00	0.00	39.98	0.00
07/21/2020	AP_VOUCHER	01139215	1	P0000367453	SCHOOL DATEBOO/Telluride 8.5 x 11 datebooks f		0.00	0.00	0.00	0.00	-614.98	0.00
07/21/2020	AP_VOUCHER	01139215	1	P0000367453	SCHOOL DATEBOO/Telluride 8.5 x 11 datebooks f		0.00	0.00	0.00	0.00	0.00	614.98
07/21/2020	AP_VOUCHER	01139215	2	P0000367453	SCHOOL DATEBOO/Shipping and Handling		0.00	0.00	0.00	0.00	-39.98	0.00
07/21/2020	AP_VOUCHER	01139215	2	P0000367453	SCHOOL DATEBOO/Shipping and Handling		0.00	0.00	0.00	0.00	0.00	39.98
09/29/2020	GL_BD_JRNL	0000454259	13		09/29/2020/Transfer of appropriations for Title I		655.00	0.00	0.00	0.00	0.00	0.00
09/30/2020	GL_BD_JRNL	0000454285	13		09/30/2020/Transfer of appropriations to reverse b		-655.00	0.00	0.00	0.00	0.00	0.00
09/30/2020	GL_BD_JRNL	CO00454260	13		09/29/2020/Transfer of appropriations for Title I		655.00	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	30100	00	4301	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 4301 - Supplies			
06/10/2021	GL_JOURNAL	0000465819	1	No Jrnl Ref	06/10/2021/Transfer of non-allowable Title I expen		0.00		0.00	-39.98		
06/10/2021	GL_JOURNAL	0000465819	2	No Jrnl Ref	06/10/2021/Transfer of non-allowable Title I expen		0.00		0.00	-614.98		
07/20/2021	GL_BD_JRNL	0000467955	5		06/30/2021/Transfer of appropriations for the purp		7,930.00		0.00	0.00		
Number of Transactions 19							Totals	16,434.00	16,434.00	0.00	0.00	
Number of Transactions 19							Account	Totals 4000s	16,434.00	16,434.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	30100	00	5735	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip			
07/01/2020	GL_BD_JRNL	ORG0449531	916		07/01/2020/Load 2020-21 Board-Approved Original Bu		558.00		0.00	0.00		
Number of Transactions 1							Totals	558.00	558.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	30100	00	5841	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 5841 - Software License			
07/01/2020	GL_BD_JRNL	ORG0449531	917		07/01/2020/Load 2020-21 Board-Approved Original Bu		10,000.00		0.00	0.00		
07/07/2020	PO_RAEXP	RCV506122	1	P0000361192	OPR-122446 VOCABULARY-001		0.00		0.00	-715.50		
07/08/2020	PO_POENC	0000361192	1	No REQ.	VOCABULARY-001/Vocabulary Spelling City Premium Me		0.00		0.00	715.50		
07/08/2020	PO_POENC	0000361192	1	No REQ.	VOCABULARY-001/Vocabulary Spelling City Premium Me		0.00		0.00	-715.50		
07/08/2020	PO_POENC	0000361192	1	No REQ.	VOCABULARY-001/Vocabulary Spelling City Premium Me		0.00		0.00	-715.50		
07/08/2020	PO_POENC	0000361192	1	No REQ.	VOCABULARY-001/Vocabulary Spelling City Premium Me		0.00		0.00	715.50		
08/26/2020	REQ_PREENC	REQ449576	1		176004/Mystery Science School Software Membership		0.00		999.00	0.00		
09/11/2020	REQ_PREENC	REQ450418	1		BrainPOP LLC/176004/Electronic teaching program		0.00		795.00	0.00		
09/11/2020	REQ_PREENC	REQ450418	1		BrainPOP LLC/176004/Electronic teaching program		0.00		-795.00	0.00		
09/11/2020	REQ_PREENC	REQ450418	1		BrainPOP LLC/176004/Electronic teaching program		0.00		795.00	0.00		
09/14/2020	PO_POENC	0000372024	1	RREQ449576	MYSTERY SC-001/Mystery Science School Software Mem		0.00		-999.00	0.00		
09/14/2020	PO_POENC	0000372024	1	RREQ449576	MYSTERY SC-001/Mystery Science School Software Mem		0.00		0.00	-999.00		
09/14/2020	PO_POENC	0000372024	1	RREQ449576	MYSTERY SC-001/Mystery Science School Software Mem		0.00		0.00	999.00		
09/14/2020	PO_POENC	0000372023	1	RREQ450418	BRAINPOP L-001/Unlimited access to all BrainPOP EL		0.00		-795.00	0.00		
09/14/2020	PO_POENC	0000372023	1	RREQ450418	BRAINPOP L-001/Unlimited access to all BrainPOP EL		0.00		0.00	-61.61		
09/14/2020	PO_POENC	0000372023	1	RREQ450418	BRAINPOP L-001/Unlimited access to all BrainPOP EL		0.00		0.00	-856.61		

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

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	30100	00	5841	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 5841 - Software License												
09/14/2020	PO_POENC	0000372023	1	RREQ450418	BRAINPOP L-001/Unlimited access to all BrainPOP EL		0.00	0.00	856.61	0.00		
09/14/2020	PO_POENC	0000372023	1	RREQ450418	BRAINPOP L-001/Unlimited access to all BrainPOP EL		0.00	0.00	856.61	0.00		
10/08/2020	AP_VOUCHER	01150146	1	P0000372023	BRAINPOP L-001/Unlimited access to all BrainP		0.00	0.00	-795.00	0.00		
10/08/2020	AP_VOUCHER	01150146	1	P0000372023	BRAINPOP L-001/Unlimited access to all BrainP		0.00	0.00	0.00	795.00		
11/30/2020	REQ_PREENC	REQ453824	1		176004/computer software lesson plans		0.00	3,478.20	0.00	0.00		
11/30/2020	REQ_PREENC	REQ453824	1		176004/computer software lesson plans		0.00	3,478.20	0.00	0.00		
11/30/2020	REQ_PREENC	REQ453824	1		176004/computer software lesson plans		0.00	-3,478.20	0.00	0.00		
12/03/2020	REQ_PREENC	REQ453995	1		176004/spelling writing vocabulary lessons & tests		0.00	715.50	0.00	0.00		
12/07/2020	PO_POENC	0000374627	1	RREQ453995	VOCABULARY-003/VSC Tier I - 12 Month Subscription		0.00	-715.50	0.00	0.00		
12/07/2020	PO_POENC	0000374627	1	RREQ453995	VOCABULARY-003/VSC Tier I - 12 Month Subscription		0.00	0.00	715.50	0.00		
12/07/2020	PO_POENC	0000374627	1	RREQ453995	VOCABULARY-003/VSC Tier I - 12 Month Subscription		0.00	0.00	0.00	0.00		
12/11/2020	PO_POENC	0000374830	1	RREQ453824	LEARNING A-002/computer software lesson plans		0.00	0.00	3,478.20	0.00		
12/11/2020	PO_POENC	0000374830	1	RREQ453824	LEARNING A-002/computer software lesson plans		0.00	-3,478.20	0.00	0.00		
12/11/2020	PO_POENC	0000374830	1	RREQ453824	LEARNING A-002/computer software lesson plans		0.00	0.00	-3,478.20	0.00		
12/11/2020	PO_POENC	0000374830	1	RREQ453824	LEARNING A-002/computer software lesson plans		0.00	0.00	0.00	0.00		
12/11/2020	PO_POENC	0000374830	1	RREQ453824	LEARNING A-002/computer software lesson plans		0.00	0.00	3,478.20	0.00		
12/28/2020	AP_VOUCHER	01161172	1	P0000374627	VOCABULARY-003/VSC Tier I - 12 Month Subscrip		0.00	0.00	-715.50	0.00		
12/28/2020	AP_VOUCHER	01161172	1	P0000374627	VOCABULARY-003/VSC Tier I - 12 Month Subscrip		0.00	0.00	0.00	715.50		
01/04/2021	AP_VOUCHER	01161405	1	P0000374830	LEARNING A-002/computer software lesson plans		0.00	0.00	-3,478.20	0.00		
01/04/2021	AP_VOUCHER	01161405	1	P0000374830	LEARNING A-002/computer software lesson plans		0.00	0.00	0.00	3,478.20		
Number of Transactions 36							Totals	5,726.80	10,000.00	0.00	0.00	4,273.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	30100	00	5853	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K											
07/01/2020	GL_BD_JRNL	ORG0449531	918				07/01/2020/Load 2020-21 Board-Approved Original Bu	23,000.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000366195	1	No REQ.	ARTREACH-001/Art classes for Grades 1st-5th			0.00	0.00	3,000.00	0.00
07/09/2020	PO_POENC	0000366195	1	No REQ.	ARTREACH-001/Art classes for Grades 1st-5th			0.00	0.00	3,000.00	0.00
07/09/2020	PO_POENC	0000366195	1	No REQ.	ARTREACH-001/Art classes for Grades 1st-5th			0.00	0.00	-3,000.00	0.00
07/09/2020	PO_POENC	0000366195	1	No REQ.	ARTREACH-001/Art classes for Grades 1st-5th			0.00	0.00	-3,000.00	0.00
09/29/2020	GL_BD_JRNL	0000454259	14		09/29/2020/Transfer of appropriations for Title I			3,000.00	0.00	0.00	0.00
09/30/2020	GL_BD_JRNL	0000454285	14		09/30/2020/Transfer of appropriations to reverse b			-3,000.00	0.00	0.00	0.00
09/30/2020	GL_BD_JRNL	CO00454260	14		09/29/2020/Transfer of appropriations for Title I			3,000.00	0.00	0.00	0.00
07/20/2021	GL_BD_JRNL	0000467955	1		06/30/2021/Transfer of appropriations for the purp			-4,911.00	0.00	0.00	0.00
07/20/2021	GL_BD_JRNL	0000467955	2		06/30/2021/Transfer of appropriations for the purp			-8,000.00	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  
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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>						
0119	30100	00	5853	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K														
Number of Transactions 10									Totals	13,089.00	13,089.00	0.00	0.00	0.00
Number of Transactions 47									Account Totals 5000s	19,373.80	23,647.00	0.00	0.00	4,273.20
Number of Transactions 199									Resource Totals 30100	45,243.52	92,927.00	0.00	0.00	47,683.48
<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>						
0119	30103	00	4301	2495	0000	01000	0000	2021						
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	919		07/01/2020/Load 2020-21 Board-Approved	Original Bu			1,378.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	1,378.00	1,378.00	0.00	0.00	0.00
Number of Transactions 1									Account Totals 4000s	1,378.00	1,378.00	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>						
0119	30103	00	5920	2495	0000	01000	0000	2021						
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense														
07/01/2020	GL_BD_JRNL	ORG0449531	920		07/01/2020/Load 2020-21 Board-Approved	Original Bu			500.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	500.00	500.00	0.00	0.00	0.00
Number of Transactions 1									Account Totals 5000s	500.00	500.00	0.00	0.00	0.00
Number of Transactions 2									Resource Totals 30103	1,878.00	1,878.00	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>						
0119	30106	00	1210	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0119	30106	00	1210	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor														
07/02/2020	GL_BD_JRNL	ORG0449638	4456						34,829.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
07/29/2020	GL_JOURNAL	PAY0451687	1118	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	1100	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	2,190.24				
09/28/2020	GL_JOURNAL	PAY0454195	1475	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	2,190.24				
10/28/2020	GL_JOURNAL	PAY0455384	1610	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	2,190.24				
11/24/2020	GL_JOURNAL	PAY0457158	1706	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	2,190.24				
12/28/2020	GL_JOURNAL	PAY0458309	1756	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	2,190.24				
01/28/2021	GL_JOURNAL	PAY0459296	1787	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	2,190.24				
02/25/2021	GL_JOURNAL	PAY0460755	1832	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	2,190.24				
03/30/2021	GL_JOURNAL	PAY0461897	1991	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	2,190.24				
04/28/2021	GL_JOURNAL	PAY0463201	2072	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	2,190.24				
05/27/2021	GL_JOURNAL	PAY0465118	2341	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	2,190.24				
06/28/2021	GL_JOURNAL	PAY0466702	2411	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	2,190.24				
07/20/2021	GL_BD_JRNL	0000467955	6		06/30/2021/Transfer of appropriations for the purp				-8,546.00	0.00				
Number of Transactions 14									Totals	0.12	26,283.00	0.00	0.00	26,282.88
<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>						
0119	30106	00	1260	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1260 - Counselor Hrly														
07/02/2020	GL_BD_JRNL	ORG0449638	4457						4,086.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
07/20/2021	GL_BD_JRNL	0000467955	7		06/30/2021/Transfer of appropriations for the purp				-2,000.00	0.00				
Number of Transactions 2									Totals	2,086.00	2,086.00	0.00	0.00	0.00
Number of Transactions 16				Account	Totals 1000s		2,086.12	28,369.00	0.00	0.00	26,282.88			
<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>						
0119	30106	00	3101	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	8214						7,160.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
07/29/2020	GL_JOURNAL	PAY0451687	3764	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	5577	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	353.72				
09/28/2020	GL_JOURNAL	PAY0454195	6336	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	353.72				
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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 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							
0119	30106	00	3101	3110	0000	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions															
10/28/2020	GL_JOURNAL	PAY0455384	6560	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	353.72		
11/24/2020	GL_JOURNAL	PAY0457158	6457	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	353.72		
12/28/2020	GL_JOURNAL	PAY0458309	6660	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	353.72		
01/28/2021	GL_JOURNAL	PAY0459296	6652	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	353.72		
02/25/2021	GL_JOURNAL	PAY0460755	6681	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	353.72		
03/30/2021	GL_JOURNAL	PAY0461897	7081	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	353.72		
04/28/2021	GL_JOURNAL	PAY0463201	7553	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	353.72		
05/27/2021	GL_JOURNAL	PAY0465118	7745	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	353.72		
06/28/2021	GL_JOURNAL	PAY0466702	7852	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	353.72		
Number of Transactions 13									Totals	2,915.36	7,160.00	0.00	0.00	4,244.64	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0119	30106	00	3301	3110	0000	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated															
07/02/2020	GL_BD_JRNL	ORG0449643	8215		07/01/2020/Load	2020-21 Board-Approved	Original Bu		564.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6741	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	31.76		
08/27/2020	GL_JOURNAL	PAY0453104	10104	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	31.76		
09/28/2020	GL_JOURNAL	PAY0454195	11287	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	31.78		
10/28/2020	GL_JOURNAL	PAY0455384	11581	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	31.82		
11/24/2020	GL_JOURNAL	PAY0457158	11399	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	31.78		
12/28/2020	GL_JOURNAL	PAY0458309	11665	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	31.78		
01/28/2021	GL_JOURNAL	PAY0459296	11648	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	31.78		
02/25/2021	GL_JOURNAL	PAY0460755	11709	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	31.78		
03/30/2021	GL_JOURNAL	PAY0461897	12344	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	31.78		
04/28/2021	GL_JOURNAL	PAY0463201	13102	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	31.78		
05/27/2021	GL_JOURNAL	PAY0465118	13287	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	31.78		
06/28/2021	GL_JOURNAL	PAY0466702	13407	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	31.78		
Number of Transactions 13									Totals	182.64	564.00	0.00	0.00	381.36	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0119	30106	00	3421	3110	0000	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert															
07/02/2020	GL_BD_JRNL	0000449656	1603		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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	30106	00	3421	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3421 - Vision Service Plan/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	16337	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.84	
10/28/2020	GL_JOURNAL	PAY0455384	16744	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.84	
11/24/2020	GL_JOURNAL	PAY0457158	16489	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.84	
12/28/2020	GL_JOURNAL	PAY0458309	16859	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.84	
01/28/2021	GL_JOURNAL	PAY0459296	16855	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.84	
02/25/2021	GL_JOURNAL	PAY0460755	16924	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.84	
03/30/2021	GL_JOURNAL	PAY0461897	17856	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.84	
04/28/2021	GL_JOURNAL	PAY0463201	18948	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.84	
05/27/2021	GL_JOURNAL	PAY0465118	19128	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.84	
06/28/2021	GL_JOURNAL	PAY0466702	19286	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.84	
07/20/2021	GL_BD_JRNL	0000467955	8		06/30/2021/Transfer of appropriations for the purp			39.00	0.00	0.00	0.00	
Number of Transactions 12						Totals		0.60	39.00	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>				
0119	30106	00	3441	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1604		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20448	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	36.48	
10/28/2020	GL_JOURNAL	PAY0455384	20937	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	36.48	
11/24/2020	GL_JOURNAL	PAY0457158	20817	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	36.48	
12/28/2020	GL_JOURNAL	PAY0458309	21204	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	36.48	
01/28/2021	GL_JOURNAL	PAY0459296	21182	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	36.48	
02/25/2021	GL_JOURNAL	PAY0460755	21220	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	36.48	
03/30/2021	GL_JOURNAL	PAY0461897	22161	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	36.48	
04/28/2021	GL_JOURNAL	PAY0463201	23274	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	36.48	
05/27/2021	GL_JOURNAL	PAY0465118	23438	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	36.48	
06/28/2021	GL_JOURNAL	PAY0466702	23590	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	36.48	
07/20/2021	GL_BD_JRNL	0000467955	9		06/30/2021/Transfer of appropriations for the purp			365.00	0.00	0.00	0.00	
Number of Transactions 12						Totals		0.20	365.00	0.00	0.00	364.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0119	30106	00	3461	3110	0000	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3461 - Medical Ins/Cert									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	30106	00	3461	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	1605								
									0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24554	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		
									1,248.00		
10/28/2020	GL_JOURNAL	PAY0455384	25124	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		
									1,248.00		
11/24/2020	GL_JOURNAL	PAY0457158	25139	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		
									1,248.00		
12/28/2020	GL_JOURNAL	PAY0458309	25542	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		
									1,248.00		
01/28/2021	GL_JOURNAL	PAY0459296	25501	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		
									1,289.76		
02/25/2021	GL_JOURNAL	PAY0460755	25509	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		
									1,289.76		
03/30/2021	GL_JOURNAL	PAY0461897	26459	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		
									1,289.76		
04/28/2021	GL_JOURNAL	PAY0463201	27593	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		
									1,289.76		
05/27/2021	GL_JOURNAL	PAY0465118	27741	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		
									1,289.76		
06/28/2021	GL_JOURNAL	PAY0466702	27887	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		
									1,289.76		
07/20/2021	GL_BD_JRNL	0000467955	10		06/30/2021/Transfer of appropriations for the purp				10,142.00		
									0.00		
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Number of Transactions 12						Totals	-2,588.56	10,142.00	0.00	0.00	12,730.56

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	30106	00	3501	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	8216								
									19.00		
07/29/2020	GL_JOURNAL	PAY0451687	9740	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		
									1.10		
08/27/2020	GL_JOURNAL	PAY0453104	14739	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		
									1.09		
09/28/2020	GL_JOURNAL	PAY0454195	28736	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		
									1.10		
10/28/2020	GL_JOURNAL	PAY0455384	29389	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		
									1.09		
11/24/2020	GL_JOURNAL	PAY0457158	29511	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		
									1.10		
12/28/2020	GL_JOURNAL	PAY0458309	29928	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		
									1.09		
01/28/2021	GL_JOURNAL	PAY0459296	29874	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		
									1.10		
02/25/2021	GL_JOURNAL	PAY0460755	29871	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		
									1.10		
03/30/2021	GL_JOURNAL	PAY0461897	30873	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		
									1.09		
04/28/2021	GL_JOURNAL	PAY0463201	32062	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		
									1.10		
05/27/2021	GL_JOURNAL	PAY0465118	32195	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		
									1.09		
06/28/2021	GL_JOURNAL	PAY0466702	32328	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		
									1.09		
-----											
Number of Transactions 13						Totals	5.86	19.00	0.00	0.00	13.14

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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
0119	30106	00	3601	3110	0000 01000 0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	8217		07/01/2020/Load 2020-21 Board-Approved Original Bu		930.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4641	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	52.35	
09/10/2020	GL_JOURNAL	PWC0453518	9385	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	52.35	
10/14/2020	GL_JOURNAL	PWC0454849	11177	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	52.35	
11/09/2020	GL_JOURNAL	PWC0456114	226	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	52.35	
12/08/2020	GL_JOURNAL	PWC0457747	2850	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	52.35	
01/07/2021	GL_JOURNAL	PWC0458525	1539	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	52.35	
02/09/2021	GL_JOURNAL	PWC0459847	8178	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	52.35	
03/08/2021	GL_JOURNAL	PWC0461158	754	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	52.35	
04/08/2021	GL_JOURNAL	PWC0462277	797	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	52.35	
05/10/2021	GL_JOURNAL	PWC0463879	2724	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	52.35	
06/09/2021	GL_JOURNAL	PWC0465732	17183	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	52.35	
07/09/2021	GL_JOURNAL	PWC0467256	578	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	52.35	
Number of Transactions 13						Totals	301.80	930.00	0.00	628.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	30106	00	3701	3110	0000	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3701 - OPEB Allocated Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	8218		07/01/2020/Load 2020-21 Board-Approved Original Bu		141.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3878	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	8.87
08/11/2020	GL_JOURNAL	RPM0452476	1238	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-8.87
08/11/2020	GL_JOURNAL	PRM0452481	358	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	8.87
09/10/2020	GL_JOURNAL	PRM0453517	397	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	8.87
10/14/2020	GL_JOURNAL	PRM0454848	469	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	8.87
11/09/2020	GL_JOURNAL	PRM0456110	923	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	8.87
12/08/2020	GL_JOURNAL	PRM0457744	4038	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	8.87
01/07/2021	GL_JOURNAL	PRM0458524	7889	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	8.87
02/09/2021	GL_JOURNAL	PRM0459845	525	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	8.87
03/08/2021	GL_JOURNAL	PRM0461157	8648	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	8.87
04/08/2021	GL_JOURNAL	PRM0462276	514	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	8.87
05/10/2021	GL_JOURNAL	PRM0463874	519	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	8.87
06/09/2021	GL_JOURNAL	PRM0465731	1959	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	8.87
07/09/2021	GL_JOURNAL	PRM0467255	2370	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	8.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
0119	30106	00	3701	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert											
Number of Transactions 15						Totals	34.56	141.00	0.00	106.44	
<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>			
0119	30106	00	3985	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	8219	07/01/2020/Load 2020-21 Board-Approved Original Bu			55.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33799	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.42	
10/28/2020	GL_JOURNAL	PAY0455384	34567	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.42	
11/24/2020	GL_JOURNAL	PAY0457158	34609	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3.42	
12/28/2020	GL_JOURNAL	PAY0458309	35134	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3.42	
01/28/2021	GL_JOURNAL	PAY0459296	35091	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.94	
02/25/2021	GL_JOURNAL	PAY0460755	35099	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.94	
03/30/2021	GL_JOURNAL	PAY0461897	36398	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.94	
04/28/2021	GL_JOURNAL	PAY0463201	37931	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3.94	
05/27/2021	GL_JOURNAL	PAY0465118	38051	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3.94	
06/28/2021	GL_JOURNAL	PAY0466702	38222	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3.94	
Number of Transactions 11						Totals	17.68	55.00	0.00	37.32	
Number of Transactions 114						Account	Totals 3000s	870.14	19,415.00	0.00	18,544.86
Number of Transactions 130						Resource	Totals 30106	2,956.26	47,784.00	0.00	44,827.74
<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>			
0119	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	1010	10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	8326	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	11,360.11	
07/02/2021	GL_JOURNAL	SAL0466936	8339	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	11,477.07	
07/02/2021	GL_JOURNAL	SAL0466936	8351	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	11,477.07	
07/02/2021	GL_JOURNAL	SAL0466936	8364	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	11,477.07	
07/02/2021	GL_JOURNAL	SAL0466936	8280	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	9,254.81	

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

PeopleSoft GL  
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		
0119	32100	00	1107	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher												
07/02/2021	GL_JOURNAL	SAL0466936	8297	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	9,488.73		
07/02/2021	GL_JOURNAL	SAL0466936	8313	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	11,360.11		
07/02/2021	GL_JOURNAL	SAL0466936	8230	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	23,201.54		
07/02/2021	GL_JOURNAL	SAL0466936	8241	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	-11,477.07		
07/02/2021	GL_JOURNAL	SAL0466936	8254	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	-11,477.07		
07/02/2021	GL_JOURNAL	SAL0466936	8271	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	1,680.00		
07/02/2021	GL_JOURNAL	SAL0466936	8213	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	2,608.59		
07/02/2021	GL_JOURNAL	SAL0466936	8228	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	20,566.89		
07/02/2021	GL_JOURNAL	SAL0466936	8229	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	24,344.45		
07/30/2021	GL_BD_JRNL	0000468909	24		06/30/2021/Transfer	of appropriations for Resource		125,343.00	0.00	0.00		
Number of Transactions 16							Totals	0.70	125,343.00	0.00	0.00	125,342.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	32100	00	1162	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 1162 - Short Term Leave Visiting Tchr												
01/28/2021	GL_BD_JRNL	0000459297	73						0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	1456	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,129.53
02/08/2021	GL_JOURNAL	PAY0459810	177	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	141.19
07/02/2021	GL_JOURNAL	SAL0466936	8269	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	1,280.02	
07/02/2021	GL_JOURNAL	SAL0466936	8248	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-166.69	
07/02/2021	GL_JOURNAL	SAL0466936	8320	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	564.77	
07/02/2021	GL_JOURNAL	SAL0466936	8290	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	141.19	
07/02/2021	GL_JOURNAL	SAL0466936	8274	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	640.01	
07/02/2021	GL_JOURNAL	SAL0466936	8358	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	166.69	
07/02/2021	GL_JOURNAL	SAL0466936	8333	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	133.35	
07/30/2021	GL_BD_JRNL	0000468909	549		06/30/2021/Transfer	of appropriations for Resource		4,031.00	0.00	0.00	0.00	
Number of Transactions 11							Totals	0.94	4,031.00	0.00	0.00	4,030.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	32100	00	1358	2100	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 1358 - Principal Hrly												
04/27/2021	GL_BD_JRNL	0000463204	312						0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	3017	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	2,566.16

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

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		
0119	32100	00	1358	2100	0000	01000	0000	2021	Resource 32100 - CARES Act ESSER Fund Account 1358 - Principal Hrly			
07/30/2021	GL_BD_JRNL	0000468909	804	06/30/2021/Transfer of appropriations for Resource			2,567.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.84	2,567.00	0.00	0.00	2,566.16	
Number of Transactions 30						Account	Totals 1000s	2.48	131,941.00	0.00	0.00	131,938.52
0119	32100	00	2201	8100	0000	01000	3812	2021	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian			
10/28/2020	GL_BD_JRNL	0000455405	1857	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	
0119	32100	00	2236	3140	0000	01000	3402	2021	Resource 32100 - CARES Act ESSER Fund Account 2236 - Health Prsnl PARAS			
10/05/2020	GL_BD_JRNL	0000454438	203	09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	4565	328	<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	251.06	
10/05/2020	GL_JOURNAL	SAL0454437	4566	328	<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	83.68	
07/30/2021	GL_BD_JRNL	0000468909	1796	06/30/2021/Transfer of appropriations for Resource			335.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	0.26	335.00	0.00	0.00	334.74	
Number of Transactions 5						Account	Totals 2000s	0.26	335.00	0.00	0.00	334.74
0119	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	1011	10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	6657	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	136.81	
02/08/2021	GL_JOURNAL	PAY0459810	1071	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	22.80	
07/02/2021	GL_JOURNAL	SAL0466936	8180	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,853.55	

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

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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>				
0119	32100	00	3101	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions												
07/02/2021	GL_JOURNAL	SAL0466936	8130	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	1,925.87	
07/02/2021	GL_JOURNAL	SAL0466936	8138	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	21.54	
07/02/2021	GL_JOURNAL	SAL0466936	8156	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	1,853.55	
07/02/2021	GL_JOURNAL	SAL0466936	8051	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	1,598.02	
07/02/2021	GL_JOURNAL	SAL0466936	8079	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	1,555.23	
07/02/2021	GL_JOURNAL	SAL0466936	8106	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	1,834.66	
07/02/2021	GL_JOURNAL	SAL0466936	8032	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	478.04	
07/02/2021	GL_JOURNAL	SAL0466936	7956	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	3,321.54	
07/02/2021	GL_JOURNAL	SAL0466936	7957	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	3,931.62	
07/02/2021	GL_JOURNAL	SAL0466936	7958	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	3,747.06	
07/02/2021	GL_JOURNAL	SAL0466936	7972	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-1,853.55	
07/02/2021	GL_JOURNAL	SAL0466936	8010	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-1,880.47	
07/02/2021	GL_JOURNAL	SAL0466936	8204	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	1,880.47	
07/02/2021	GL_JOURNAL	SAL0466936	7924	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	421.29	
07/30/2021	GL_BD_JRNL	0000468909	226		06/30/2021/Transfer	of appropriations for Resource		20,849.00	0.00	0.00	0.00	
Number of Transactions 19							Totals	0.97	20,849.00	0.00	0.00	20,848.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	32100	00	3101	2100	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions												
04/27/2021	GL_BD_JRNL	0000463204	313		04/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	7549	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	414.43	
07/30/2021	GL_BD_JRNL	0000468909	1695		06/30/2021/Transfer	of appropriations for Resource		415.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.57	415.00	0.00	0.00	414.43
<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>				
0119	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	1858		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

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	
0119	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	1012		10/31/2020/Open zero dollar strings/		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11653	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1662	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	7953	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	8028	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	8039	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	7954	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	7955	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	8118	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	7984	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	7998	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	8094	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	8067	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	8168	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	8144	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	8137	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	7923	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	8192	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/30/2021	GL_BD_JRNL	0000468909	901		06/30/2021/Transfer of appropriations for Resource		1,881.00		0.00	
Number of Transactions 19						Totals	0.29	1,881.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	32100	00	3301	2100	0000	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated										
04/27/2021	GL_BD_JRNL	0000463204	314					04/30/2021/Open zero dollar strings/		
04/28/2021	GL_JOURNAL	PAY0463201	13098	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		
07/30/2021	GL_BD_JRNL	0000468909	3188					06/30/2021/Transfer of appropriations for Resource		
Number of Transactions 3						Totals	0.64	38.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	32100	00	3302	3140	0000	01000	3402	2021
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified								
10/05/2020	GL_BD_JRNL	0000454438	204					09/30/2020/Open zero dollar strings./

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
0119	32100	00	3302	3140	0000	01000	3402	2021		
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										
10/05/2020	GL_JOURNAL	SAL0454437	4963	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	19.21
10/05/2020	GL_JOURNAL	SAL0454437	4964	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	6.40
07/30/2021	GL_BD_JRNL	0000468909	3374		06/30/2021/Transfer of appropriations for Resource		26.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.39	26.00	0.00	25.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	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	1859							
						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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	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	1013							
						10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	7915	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	17.28
07/02/2021	GL_JOURNAL	SAL0466936	7867	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	17.28
07/02/2021	GL_JOURNAL	SAL0466936	7770	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	17.28
07/02/2021	GL_JOURNAL	SAL0466936	7722	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	17.28
07/02/2021	GL_JOURNAL	SAL0466936	7622	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	17.28
07/02/2021	GL_JOURNAL	SAL0466936	7672	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	17.28
07/02/2021	GL_JOURNAL	SAL0466936	7535	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-17.28
07/02/2021	GL_JOURNAL	SAL0466936	7449	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	38.40
07/02/2021	GL_JOURNAL	SAL0466936	7511	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-17.28
07/02/2021	GL_JOURNAL	SAL0466936	7819	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	17.28
07/02/2021	GL_JOURNAL	SAL0466936	7447	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	28.80
07/02/2021	GL_JOURNAL	SAL0466936	7448	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	38.40
07/02/2021	GL_JOURNAL	SAL0466936	7387	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	5.59
07/30/2021	GL_BD_JRNL	0000468909	2037		06/30/2021/Transfer of appropriations for Resource		198.00	0.00	0.00	0.00
Number of Transactions 15						Totals	0.41	198.00	0.00	197.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0119	32100	00	3431	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clfsd											
10/28/2020	GL_BD_JRNL	0000455405	1860		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>			
0119	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	1014		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	7444	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	128.16
07/02/2021	GL_JOURNAL	SAL0466936	7445	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	364.80
07/02/2021	GL_JOURNAL	SAL0466936	7446	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	364.80
07/02/2021	GL_JOURNAL	SAL0466936	7499	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-125.38
07/02/2021	GL_JOURNAL	SAL0466936	7386	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	24.86
07/02/2021	GL_JOURNAL	SAL0466936	7903	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	125.38
07/02/2021	GL_JOURNAL	SAL0466936	7523	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-125.38
07/02/2021	GL_JOURNAL	SAL0466936	7660	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	125.38
07/02/2021	GL_JOURNAL	SAL0466936	7610	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	125.38
07/02/2021	GL_JOURNAL	SAL0466936	7710	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	125.38
07/02/2021	GL_JOURNAL	SAL0466936	7758	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	125.38
07/02/2021	GL_JOURNAL	SAL0466936	7807	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	125.38
07/02/2021	GL_JOURNAL	SAL0466936	7855	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	125.38
07/30/2021	GL_BD_JRNL	0000468909	973		06/30/2021/Transfer of appropriations for Resource			1,510.00	0.00	0.00	0.00
Number of Transactions 15						Totals	0.48	1,510.00	0.00	0.00	1,509.52
<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>			
0119	32100	00	3451	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clfsd											
10/28/2020	GL_BD_JRNL	0000455405	1861		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>			
0119	32100	00	3461	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert											

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	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	1015		10/31/2020/Open zero dollar strings/				0.00	0.00		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	7843	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		0.00	2,446.08	
07/02/2021	GL_JOURNAL	SAL0466936	7795	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		0.00	2,605.44	
07/02/2021	GL_JOURNAL	SAL0466936	7698	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		0.00	2,605.44	
07/02/2021	GL_JOURNAL	SAL0466936	7746	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		0.00	2,605.44	
07/02/2021	GL_JOURNAL	SAL0466936	7648	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		0.00	2,605.44	
07/02/2021	GL_JOURNAL	SAL0466936	7443	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		0.00	8,438.40	
07/02/2021	GL_JOURNAL	SAL0466936	7598	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		0.00	2,605.44	
07/02/2021	GL_JOURNAL	SAL0466936	7481	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		0.00	-2,446.08	
07/02/2021	GL_JOURNAL	SAL0466936	7559	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		0.00	-2,446.08	
07/02/2021	GL_JOURNAL	SAL0466936	7891	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		0.00	2,446.08	
07/02/2021	GL_JOURNAL	SAL0466936	7441	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		0.00	2,275.20	
07/02/2021	GL_JOURNAL	SAL0466936	7442	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		0.00	4,507.20	
07/02/2021	GL_JOURNAL	SAL0466936	7385	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		0.00	1,227.40	
07/30/2021	GL_BD_JRNL	0000468909	164		06/30/2021/Transfer of appropriations for Resource				29,476.00	0.00		0.00	0.00	
Number of Transactions 15									Totals	0.60	29,476.00	0.00	0.00	29,475.40
<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>						
0119	32100	00	3471	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clbfd														
10/28/2020	GL_BD_JRNL	0000455405	1862		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>						
0119	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	1016		10/31/2020/Open zero dollar strings/				0.00	0.00		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	29879	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00		0.00	0.56	
02/08/2021	GL_JOURNAL	PAY0459810	2608	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00		0.00	0.07	
07/02/2021	GL_JOURNAL	SAL0466936	7438	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		0.00	10.28	
07/02/2021	GL_JOURNAL	SAL0466936	7439	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		0.00	12.17	
07/02/2021	GL_JOURNAL	SAL0466936	7440	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		0.00	11.60	
07/02/2021	GL_JOURNAL	SAL0466936	7384	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		0.00	1.31	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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			
0119	32100	00	3501	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif											
07/02/2021	GL_JOURNAL	SAL0466936	7831	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	5.73
07/02/2021	GL_JOURNAL	SAL0466936	7579	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	1.48
07/02/2021	GL_JOURNAL	SAL0466936	7586	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	4.95
07/02/2021	GL_JOURNAL	SAL0466936	7469	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-5.82
07/02/2021	GL_JOURNAL	SAL0466936	7547	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-5.73
07/02/2021	GL_JOURNAL	SAL0466936	7636	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	4.81
07/02/2021	GL_JOURNAL	SAL0466936	7734	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	5.96
07/02/2021	GL_JOURNAL	SAL0466936	7686	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	5.69
07/02/2021	GL_JOURNAL	SAL0466936	7777	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	0.07
07/02/2021	GL_JOURNAL	SAL0466936	7783	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	5.74
07/02/2021	GL_JOURNAL	SAL0466936	7879	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	5.82
07/30/2021	GL_BD_JRNL	0000468909	2748		06/30/2021/Transfer	of appropriations for Resource		65.00	0.00	0.00	0.00

Number of Transactions 19 Totals 0.31 65.00 0.00 0.00 64.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	32100	00	3501	2100	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif												
04/27/2021	GL_BD_JRNL	0000463204	315						0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	32058	PAYROLL					0.00	0.00	0.00	1.28
07/30/2021	GL_BD_JRNL	0000468909	4334						2.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.72 2.00 0.00 0.00 1.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	32100	00	3502	3140	0000	01000	3402	2021				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
10/05/2020	GL_BD_JRNL	0000454438	205						0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	5163	328<VacPay					0.00	0.00	0.00	0.13
10/05/2020	GL_JOURNAL	SAL0454437	5164	328<VacPay					0.00	0.00	0.00	0.04
07/30/2021	GL_BD_JRNL	0000468909	4735						1.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.83 1.00 0.00 0.00 0.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0119	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	1863		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	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	1017						0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8179	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8180	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	7168	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	7180	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	7181	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	7193	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	7205	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	7206	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	7115	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	7116	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	7136	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	7137	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	7153	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	7167	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	7063	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	7064	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	6953	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	7113	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	7114	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	7004	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	7005	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	7006	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	7027	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468909	715		06/30/2021/Transfer of appropriations for Resource		3,093.00		0.00	0.00	
Number of Transactions 25						Totals	0.98	3,093.00	0.00	0.00	3,092.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	32100	00	3601	2100	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif														
05/10/2021	GL_BD_JRNL	0000463890	104						0.00	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	2725	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	61.33	
07/30/2021	GL_BD_JRNL	0000468909	2773		06/30/2021/Transfer of appropriations for Resource				62.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.67	62.00	0.00	0.00	61.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	32100	00	3602	3140	0000	01000	3402	2021						
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
10/05/2020	GL_BD_JRNL	0000454438	206		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	5359	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	6.00	
10/05/2020	GL_JOURNAL	SAL0454437	5360	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	2.00	
07/30/2021	GL_BD_JRNL	0000468909	3779		06/30/2021/Transfer of appropriations for Resource				8.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	8.00	0.00	0.00	8.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	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	1864		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	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	1018		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	7038	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-46.48	
07/02/2021	GL_JOURNAL	SAL0466936	7219	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	6.80	
07/02/2021	GL_JOURNAL	SAL0466936	7220	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	37.48	
07/02/2021	GL_JOURNAL	SAL0466936	7232	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	38.43	
07/02/2021	GL_JOURNAL	SAL0466936	7244	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	46.01	
07/02/2021	GL_JOURNAL	SAL0466936	7256	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	46.01	
07/02/2021	GL_JOURNAL	SAL0466936	7268	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	46.48	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0119	32100	00	3701	1000	1110	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert															
07/02/2021	GL_JOURNAL	SAL0466936	7001	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	83.30		
07/02/2021	GL_JOURNAL	SAL0466936	7002	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	98.61		
07/02/2021	GL_JOURNAL	SAL0466936	7003	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	93.97		
07/02/2021	GL_JOURNAL	SAL0466936	6954	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	10.56		
07/02/2021	GL_JOURNAL	SAL0466936	7074	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-46.48		
07/02/2021	GL_JOURNAL	SAL0466936	7279	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	46.48		
07/02/2021	GL_JOURNAL	SAL0466936	7290	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	46.48		
07/30/2021	GL_BD_JRNL	0000468909	1545		06/30/2021/Transfer	of appropriations for Resource			508.00	0.00	0.00	0.00	0.00		
Number of Transactions 16										Totals	0.35	508.00	0.00	0.00	507.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0119	32100	00	3702	3140	0000	01000	3402	2021							
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class															
10/05/2020	GL_BD_JRNL	0000454438	207		09/30/2020/Open	zero dollar strings./			0.00	0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	4765	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.00	0.81		
10/05/2020	GL_JOURNAL	SAL0454437	4766	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.00	0.26		
07/30/2021	GL_BD_JRNL	0000468909	4376		06/30/2021/Transfer	of appropriations for Resource			2.00	0.00	0.00	0.00	0.00		
Number of Transactions 4										Totals	0.93	2.00	0.00	0.00	1.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0119	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	1865		10/28/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0119	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	1019		10/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	7304	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	20.66		
07/02/2021	GL_JOURNAL	SAL0466936	7316	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	20.66		

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

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		
0119	32100	00	3985		1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert															
07/02/2021	GL_JOURNAL	SAL0466936	7328	No Jrnl Ref	05/31/2021/Transfer	salaries	and benefits	from res		0.00	0.00	0.00	20.66		
07/02/2021	GL_JOURNAL	SAL0466936	7340	No Jrnl Ref	05/31/2021/Transfer	salaries	and benefits	from res		0.00	0.00	0.00	20.66		
07/02/2021	GL_JOURNAL	SAL0466936	7352	No Jrnl Ref	05/31/2021/Transfer	salaries	and benefits	from res		0.00	0.00	0.00	20.66		
07/02/2021	GL_JOURNAL	SAL0466936	7364	No Jrnl Ref	05/31/2021/Transfer	salaries	and benefits	from res		0.00	0.00	0.00	17.90		
07/02/2021	GL_JOURNAL	SAL0466936	7376	No Jrnl Ref	05/31/2021/Transfer	salaries	and benefits	from res		0.00	0.00	0.00	17.90		
07/02/2021	GL_JOURNAL	SAL0466936	7088	No Jrnl Ref	05/31/2021/Transfer	salaries	and benefits	from res		0.00	0.00	0.00	-17.90		
07/02/2021	GL_JOURNAL	SAL0466936	6955	No Jrnl Ref	05/31/2021/Transfer	salaries	and benefits	from res		0.00	0.00	0.00	4.07		
07/02/2021	GL_JOURNAL	SAL0466936	7051	No Jrnl Ref	05/31/2021/Transfer	salaries	and benefits	from res		0.00	0.00	0.00	-17.90		
07/02/2021	GL_JOURNAL	SAL0466936	6998	No Jrnl Ref	05/31/2021/Transfer	salaries	and benefits	from res		0.00	0.00	0.00	19.52		
07/02/2021	GL_JOURNAL	SAL0466936	6999	No Jrnl Ref	05/31/2021/Transfer	salaries	and benefits	from res		0.00	0.00	0.00	31.36		
07/02/2021	GL_JOURNAL	SAL0466936	7000	No Jrnl Ref	05/31/2021/Transfer	salaries	and benefits	from res		0.00	0.00	0.00	29.87		
07/30/2021	GL_BD_JRNL	0000468909	2068		06/30/2021/Transfer	of appropriations	for Resource			189.00	0.00	0.00	0.00		
Number of Transactions 15									Totals	0.88	189.00	0.00	0.00	188.12	
0119	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	1866		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	
Number of Transactions 195									Account	Totals 3000s	10.02	58,323.00	0.00	0.00	58,312.98
0119	32100	00	4301		1000	1110	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies															
03/24/2021	GL_BD_JRNL	0000461730	42		03/24/2021/Transfer	of appropriations	in ESSER Fun			1,500.00	0.00	0.00	0.00		
04/14/2021	REQ_PREENC	REQ461321	1		School Health Corp/176004/School	Health Adhesive	b			0.00	32.28	0.00	0.00		
04/14/2021	REQ_PREENC	REQ461321	2		School Health Corp/176004/School	Health Adhesive	b			0.00	43.15	0.00	0.00		
04/14/2021	REQ_PREENC	REQ461321	3		School Health Corp/176004/Thermal	solutions infrar				0.00	59.99	0.00	0.00		
04/14/2021	REQ_PREENC	REQ461321	4		School Health Corp/176004/ziploc	sandwich bags	50			0.00	28.90	0.00	0.00		
04/14/2021	REQ_PREENC	REQ461321	5		School Health Corp/176004/School	Health vinyl exam				0.00	94.95	0.00	0.00		
04/14/2021	REQ_PREENC	REQ461321	6		School Health Corp/176004/Sure	temp plus model	690			0.00	319.44	0.00	0.00		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	32100	00	4301	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
04/14/2021	REQ_PREENC	REQ461321	7		School Health Corp/176004/All splint orange item #		0.00		17.90			
04/14/2021	REQ_PREENC	REQ461321	8		School Health Corp/176004/Alkaline white petroleum		0.00		13.26			
04/19/2021	PO_POENC	0000380075	1	RREQ461321	SCHOOL HEA-002/School Health Adhesive bandage xl 2		0.00		0.00			
04/19/2021	PO_POENC	0000380075	1	RREQ461321	SCHOOL HEA-002/School Health Adhesive bandage xl 2		0.00		-32.28			
04/19/2021	PO_POENC	0000380075	2	RREQ461321	SCHOOL HEA-002/School Health Adhesive bandage 1x3		0.00		0.00			
04/19/2021	PO_POENC	0000380075	2	RREQ461321	SCHOOL HEA-002/School Health Adhesive bandage 1x3		0.00		-43.15			
04/19/2021	PO_POENC	0000380075	3	RREQ461321	SCHOOL HEA-002/Thermal solutions infrared thermome		0.00		0.00			
04/19/2021	PO_POENC	0000380075	3	RREQ461321	SCHOOL HEA-002/Thermal solutions infrared thermome		0.00		-59.99			
04/19/2021	PO_POENC	0000380075	7	RREQ461321	SCHOOL HEA-002/All splint orange item # 20179		0.00		0.00			
04/19/2021	PO_POENC	0000380075	7	RREQ461321	SCHOOL HEA-002/All splint orange item # 20179		0.00		-17.90			
04/19/2021	PO_POENC	0000380075	8	RREQ461321	SCHOOL HEA-002/Alkaline white petroleum jelly 1 oz		0.00		-13.26			
04/19/2021	PO_POENC	0000380075	8	RREQ461321	SCHOOL HEA-002/Alkaline white petroleum jelly 1 oz		0.00		0.00			
04/19/2021	PO_POENC	0000380075	4	RREQ461321	SCHOOL HEA-002/ziploc sandwich bags 500 per box i		0.00		-28.90			
04/19/2021	PO_POENC	0000380075	4	RREQ461321	SCHOOL HEA-002/ziploc sandwich bags 500 per box i		0.00		0.00			
04/19/2021	PO_POENC	0000380075	5	RREQ461321	SCHOOL HEA-002/School Health vinyl exam gloves 100		0.00		0.00			
04/19/2021	PO_POENC	0000380075	5	RREQ461321	SCHOOL HEA-002/School Health vinyl exam gloves 100		0.00		-94.95			
04/19/2021	PO_POENC	0000380075	6	RREQ461321	SCHOOL HEA-002/Sure temp plus model 690 thermomete		0.00		0.00			
04/19/2021	PO_POENC	0000380075	6	RREQ461321	SCHOOL HEA-002/Sure temp plus model 690 thermomete		0.00		-319.44			
05/27/2021	AP_VOUCHER	01186795	5	P0000380075	SCHOOL HEA-002/Sure temp plus model 690 therm		0.00		0.00			
05/27/2021	AP_VOUCHER	01186795	5	P0000380075	SCHOOL HEA-002/Sure temp plus model 690 therm		0.00		0.00			
05/27/2021	AP_VOUCHER	01186795	6	P0000380075	SCHOOL HEA-002/All splint orange item # 20179		0.00		0.00			
05/27/2021	AP_VOUCHER	01186795	6	P0000380075	SCHOOL HEA-002/All splint orange item # 20179		0.00		-24.01			
05/27/2021	AP_VOUCHER	01186795	2	P0000380075	SCHOOL HEA-002/School Health Adhesive bandage		0.00		0.00			
05/27/2021	AP_VOUCHER	01186795	2	P0000380075	SCHOOL HEA-002/School Health Adhesive bandage		0.00		0.00			
05/27/2021	AP_VOUCHER	01186795	3	P0000380075	SCHOOL HEA-002/ziploc sandwich bags 500 per		0.00		-35.83			
05/27/2021	AP_VOUCHER	01186795	3	P0000380075	SCHOOL HEA-002/ziploc sandwich bags 500 per		0.00		0.00			
05/27/2021	AP_VOUCHER	01186795	4	P0000380075	SCHOOL HEA-002/School Health vinyl exam glove		0.00		-27.09			
05/27/2021	AP_VOUCHER	01186795	4	P0000380075	SCHOOL HEA-002/School Health vinyl exam glove		0.00		0.00			
05/27/2021	AP_VOUCHER	01186795	4	P0000380075	SCHOOL HEA-002/School Health vinyl exam glove		0.00		-89.00			
05/27/2021	AP_VOUCHER	01186795	1	P0000380075	SCHOOL HEA-002/School Health Adhesive bandage		0.00		0.00			
05/27/2021	AP_VOUCHER	01186795	1	P0000380075	SCHOOL HEA-002/School Health Adhesive bandage		0.00		0.00			
Number of Transactions 37						Totals	925.98	1,500.00	0.00	77.05	496.97	
Number of Transactions 37						Account	Totals 4000s	925.98	1,500.00	0.00	77.05	496.97

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	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>
0119	32100	00	4301	1000	1110	01000	0000	2021
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies								

Number of Transactions 267 Resource Totals 32100 938.74 192,099.00 0.00 77.05 191,083.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	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 206 03/26/2021/Transfer of appropriations in ESSER Fun 5,454.00 0.00 0.00 0.00

Number of Transactions 1 Totals 5,454.00 5,454.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 2000s 5,454.00 5,454.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	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 207 03/26/2021/Transfer of appropriations in ESSER Fun 1,129.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1,129.00 1,129.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	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 208 03/26/2021/Transfer of appropriations in ESSER Fun 417.00 0.00 0.00 0.00

Number of Transactions 1 Totals 417.00 417.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	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 209 03/26/2021/Transfer of appropriations in ESSER Fun 3.00 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>				
0119	32101	00	3502	2700	0000	01000	0000	2021				
Resource 32101 - CARES Act ESSER Fund Office Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	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	210	03/26/2021/Transfer of appropriations in ESSER Fun			130.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	130.00	130.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	1,679.00	1,679.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 32101	7,133.00	7,133.00	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>				
0119	32200	00	1107	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												
11/17/2020	GL_BD_JRNL	0000456749	1020	10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	237	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	11,477.07		
12/28/2020	GL_JOURNAL	PAY0458309	239	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	11,477.07		
01/28/2021	GL_JOURNAL	PAY0459296	237	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	11,477.07		
02/09/2021	GL_JOURNAL	SAL0459915	4738	PAY0458309 12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-11,477.07		
02/09/2021	GL_JOURNAL	SAL0459915	701	PAY0457158 12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-11,477.07		
02/10/2021	GL_JOURNAL	SAL0460019	3139	Jul-Dec 20 12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	23,201.54		
02/10/2021	GL_JOURNAL	SAL0460019	3140	Jul-Dec 20 12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	24,344.45		
02/10/2021	GL_JOURNAL	SAL0460019	3141	Jul-Dec 20 12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	20,566.89		
02/25/2021	GL_JOURNAL	PAY0460755	236	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	11,360.11		
03/30/2021	GL_JOURNAL	PAY0461897	237	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	11,360.11		
04/28/2021	GL_JOURNAL	PAY0463201	237	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	9,488.73		
05/24/2021	GL_JOURNAL	SAL0464918	254	Oct2020 05/24/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	2,608.59		
05/27/2021	GL_JOURNAL	PAY0465118	236	PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	9,254.81		
06/09/2021	GL_JOURNAL	PAY0465725	25	PAYROLL 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	1,680.00		
06/28/2021	GL_JOURNAL	PAY0466702	235	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	10,353.53		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0119	32200	00	1107	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher											
07/02/2021	GL_JOURNAL	SAL0466936	22607	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-11,477.07	
07/02/2021	GL_JOURNAL	SAL0466936	22553	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-9,488.73	
07/02/2021	GL_JOURNAL	SAL0466936	22569	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-11,360.11	
07/02/2021	GL_JOURNAL	SAL0466936	22620	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-11,477.07	
07/02/2021	GL_JOURNAL	SAL0466936	22582	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-11,360.11	
07/02/2021	GL_JOURNAL	SAL0466936	22595	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-11,477.07	
07/02/2021	GL_JOURNAL	SAL0466936	22510	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	11,477.07	
07/02/2021	GL_JOURNAL	SAL0466936	22527	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-1,680.00	
07/02/2021	GL_JOURNAL	SAL0466936	22469	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-2,608.59	
07/02/2021	GL_JOURNAL	SAL0466936	22484	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-20,566.89	
07/02/2021	GL_JOURNAL	SAL0466936	22485	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-24,344.45	
07/02/2021	GL_JOURNAL	SAL0466936	22486	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-23,201.54	
07/02/2021	GL_JOURNAL	SAL0466936	22497	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	11,477.07	
07/02/2021	GL_JOURNAL	SAL0466936	22536	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-9,254.81	
07/02/2021	GL_JOURNAL	SAL0466978	220	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-10,353.53	
07/23/2021	GL_JOURNAL	SAL0468336	794	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	10,353.53	
07/23/2021	GL_JOURNAL	SAL0468302	220	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-10,353.53	
Number of Transactions 33							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	32200	00	1162	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 1162 - Short Term Leave Visiting Tchr											
11/24/2020	GL_BD_JRNL	0000457163	66				11/24/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	1406	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	166.69
02/08/2021	GL_JOURNAL	PAY0459810	178	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	133.35
02/09/2021	GL_JOURNAL	SAL0459915	792	PAY0457158			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-166.69
02/25/2021	GL_JOURNAL	PAY0460755	1486	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	564.77
04/28/2021	GL_JOURNAL	PAY0463201	1590	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	141.19
05/27/2021	GL_JOURNAL	PAY0465118	1686	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	640.01
06/09/2021	GL_JOURNAL	PAY0465725	511	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	1,280.02
06/28/2021	GL_JOURNAL	PAY0466702	1738	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,160.01
07/02/2021	GL_JOURNAL	SAL0466936	22546	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-141.19	
07/02/2021	GL_JOURNAL	SAL0466936	22504	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	166.69	
07/02/2021	GL_JOURNAL	SAL0466936	22530	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-640.01	
07/02/2021	GL_JOURNAL	SAL0466936	22525	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-1,280.02	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0119	32200	00	1162	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 1162 - Short Term Leave Visiting Tchr										
07/02/2021	GL_JOURNAL	SAL0466936	22589	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-133.35	
07/02/2021	GL_JOURNAL	SAL0466936	22576	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-564.77	
07/02/2021	GL_JOURNAL	SAL0466936	22614	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-166.69	
07/02/2021	GL_JOURNAL	SAL0466978	221	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,160.01	
07/23/2021	GL_JOURNAL	SAL0468336	795	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	1,160.01	
07/23/2021	GL_JOURNAL	SAL0468302	221	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,160.01	
Number of Transactions 19						Totals	0.00	0.00	0.00	0.00
0119	32200	00	1260	3110	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 1260 - Counselor Hrly										
01/07/2021	GL_BD_JRNL	0000458542	759		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3361	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	29.52	
07/30/2021	GL_BD_JRNL	0000468923	10115		06/30/2021/Transfer of appropriations for Resource	30.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.48	30.00	0.00	29.52
0119	32200	00	1358	2100	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly										
01/07/2021	GL_BD_JRNL	0000458542	760		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3453	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	962.32	
07/30/2021	GL_BD_JRNL	0000468923	5235		06/30/2021/Transfer of appropriations for Resource	963.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.68	963.00	0.00	962.32
0119	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	761		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3631	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	4,980.06	
07/30/2021	GL_BD_JRNL	0000468923	3193		06/30/2021/Transfer of appropriations for Resource	4,981.00	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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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0119	32200	00	1957	2130	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly										

Number of Transactions 3 Totals 0.94 4,981.00 0.00 0.00 4,980.06

Number of Transactions 61 Account Totals 1000s 2.10 5,974.00 0.00 0.00 5,971.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	32200	00	2201	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
04/15/2021	GL_BD_JRNL	0000462615	2025	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462717	46	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	1,746.00
07/30/2021	GL_BD_JRNL	0000468923	4432	06/30/2021/Transfer of appropriations for Resource				1,746.00	0.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.00 1,746.00 0.00 0.00 1,746.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	1867	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3690	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,181.51
11/30/2020	GL_JOURNAL	PAY0457389	59	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	268.32
12/28/2020	GL_JOURNAL	PAY0458309	3817	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,181.51
01/28/2021	GL_JOURNAL	PAY0459296	3839	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,181.51
02/25/2021	GL_JOURNAL	PAY0460755	3869	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,181.51
03/30/2021	GL_JOURNAL	PAY0461897	4065	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,181.51
04/18/2021	GL_JOURNAL	SAL0462717	37	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-1,746.00
04/28/2021	GL_JOURNAL	PAY0463201	4365	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1,181.51
05/27/2021	GL_JOURNAL	PAY0465118	4567	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1,181.51
06/28/2021	GL_JOURNAL	PAY0466702	4614	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1,181.51
07/02/2021	GL_JOURNAL	SAL0466941	320	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1,181.51
07/23/2021	GL_JOURNAL	SAL0468329	320	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	1,181.51
07/23/2021	GL_JOURNAL	SAL0468314	580	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1,181.51
07/30/2021	GL_BD_JRNL	0000468923	2881	06/30/2021/Transfer of appropriations for Resource				6,793.00	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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0119	32200	00	2201	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 2201 - Custodian															
Number of Transactions 15										Totals	0.11	6,793.00	0.00	0.00	6,792.89
<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>							
0119	32200	00	2201	8100	0000	01000	7004	2021							
Resource 32200 - CRF Learning Loss Account 2201 - Custodian															
11/04/2020	GL_BD_JRNL	0000455792	407							0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	809	JUL-Oct-20						0.00	0.00	0.00	0.00	4,822.65	
07/30/2021	GL_BD_JRNL	0000468923	3233							4,823.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.35	4,823.00	0.00	0.00	4,822.65
<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>							
0119	32200	00	2236	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS															
07/02/2021	GL_BD_JRNL	0000466954	868							0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	35948	No Jrnl Ref						0.00	0.00	0.00	0.00	111.57	
07/02/2021	GL_JOURNAL	SAL0466946	28167	No Jrnl Ref						0.00	0.00	0.00	0.00	334.74	
07/02/2021	GL_JOURNAL	SAL0466946	28168	No Jrnl Ref						0.00	0.00	0.00	0.00	3,726.09	
07/02/2021	GL_JOURNAL	SAL0466946	28169	No Jrnl Ref						0.00	0.00	0.00	0.00	2,417.56	
07/02/2021	GL_JOURNAL	SAL0466946	28170	No Jrnl Ref						0.00	0.00	0.00	0.00	2,417.56	
07/02/2021	GL_JOURNAL	SAL0466946	28171	No Jrnl Ref						0.00	0.00	0.00	0.00	2,082.82	
07/02/2021	GL_JOURNAL	SAL0466946	28172	No Jrnl Ref						0.00	0.00	0.00	0.00	2,417.56	
07/02/2021	GL_JOURNAL	SAL0466946	28173	No Jrnl Ref						0.00	0.00	0.00	0.00	-334.74	
07/30/2021	GL_BD_JRNL	0000468923	2446							13,174.00	0.00	0.00	0.00	0.00	
Number of Transactions 10										Totals	0.84	13,174.00	0.00	0.00	13,173.16
<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>							
0119	32200	00	2451	2700	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 2451 - Clerical OTBS Hrly															
01/07/2021	GL_BD_JRNL	0000458542	762							0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3805	No Jrnl Ref						0.00	0.00	0.00	0.00	1,326.18	
07/30/2021	GL_BD_JRNL	0000468923	4788							1,327.00	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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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>					
0119	32200	00	2451	2700	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 2451 - Clerical OTBS Hrly													
Number of Transactions 3							Totals	0.82	1,327.00	0.00	0.00	1,326.18	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	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	2244	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>					
0119	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	1021	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	1693	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	2,017.49	
11/18/2020	GL_BD_JRNL	0000456800	736	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	5743	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	988.98	
12/28/2020	GL_JOURNAL	PAY0458309	5940	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	852.04	
07/30/2021	GL_BD_JRNL	0000468923	3499	06/30/2021/Transfer of appropriations for Resource				3,859.00	0.00	0.00	0.00		
Number of Transactions 6							Totals	0.49	3,859.00	0.00	0.00	3,858.51	
Number of Transactions 41							Account	Totals 2000s	2.61	31,722.00	0.00	0.00	31,719.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	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	1022	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	6464	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,880.47	
12/28/2020	GL_JOURNAL	PAY0458309	6667	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,853.55	
01/28/2021	GL_JOURNAL	PAY0459296	6658	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,853.55	
02/08/2021	GL_JOURNAL	PAY0459810	1072	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	21.54	
02/09/2021	GL_JOURNAL	SAL0459915	824	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-1,880.47	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0119	32200	00	3101	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions										
02/09/2021	GL_JOURNAL	SAL0459915	4868	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-1,853.55	
02/10/2021	GL_JOURNAL	SAL0460019	3142	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	3,747.06	
02/10/2021	GL_JOURNAL	SAL0460019	3143	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	3,931.62	
02/10/2021	GL_JOURNAL	SAL0460019	3144	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	3,321.54	
02/25/2021	GL_JOURNAL	PAY0460755	6687	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,925.87	
03/30/2021	GL_JOURNAL	PAY0461897	7086	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,834.66	
04/28/2021	GL_JOURNAL	PAY0463201	7558	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,555.23	
05/24/2021	GL_JOURNAL	SAL0464918	255	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	421.29	
05/27/2021	GL_JOURNAL	PAY0465118	7750	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,598.02	
06/09/2021	GL_JOURNAL	PAY0465725	2288	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	478.04	
06/28/2021	GL_JOURNAL	PAY0466702	7858	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,859.44	
07/02/2021	GL_JOURNAL	SAL0466936	22412	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,853.55	
07/02/2021	GL_JOURNAL	SAL0466936	22436	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,853.55	
07/02/2021	GL_JOURNAL	SAL0466936	22460	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,880.47	
07/02/2021	GL_JOURNAL	SAL0466936	22362	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,834.66	
07/02/2021	GL_JOURNAL	SAL0466936	22386	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,925.87	
07/02/2021	GL_JOURNAL	SAL0466936	22394	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-21.54	
07/02/2021	GL_JOURNAL	SAL0466936	22288	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-478.04	
07/02/2021	GL_JOURNAL	SAL0466936	22335	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,555.23	
07/02/2021	GL_JOURNAL	SAL0466936	22213	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-3,931.62	
07/02/2021	GL_JOURNAL	SAL0466936	22214	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-3,747.06	
07/02/2021	GL_JOURNAL	SAL0466936	22228	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1,853.55	
07/02/2021	GL_JOURNAL	SAL0466936	22307	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,598.02	
07/02/2021	GL_JOURNAL	SAL0466936	22266	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1,880.47	
07/02/2021	GL_JOURNAL	SAL0466936	22180	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-421.29	
07/02/2021	GL_JOURNAL	SAL0466936	22212	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-3,321.54	
07/02/2021	GL_JOURNAL	SAL0466978	222	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,859.44	
07/23/2021	GL_JOURNAL	SAL0468336	796	No Jnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	1,859.44	
07/23/2021	GL_JOURNAL	SAL0468302	222	No Jnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,859.44	
Number of Transactions 35						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	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	763	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  
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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							
0119	32200	00	3101	2100	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions															
01/07/2021	GL_JOURNAL	SAL0458541	4100	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	155.41	
07/30/2021	GL_BD_JRNL	0000468923	7836		06/30/2021/Transfer of appropriations for Resource					156.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.59	156.00	0.00	0.00	155.41
0119	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	764		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4101	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	804.27	
07/30/2021	GL_BD_JRNL	0000468923	5470		06/30/2021/Transfer of appropriations for Resource					805.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.73	805.00	0.00	0.00	804.27
0119	32200	00	3101	3110	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions															
01/07/2021	GL_BD_JRNL	0000458542	765		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4102	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	4.77	
07/30/2021	GL_BD_JRNL	0000468923	12133		06/30/2021/Transfer of appropriations for Resource					5.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.23	5.00	0.00	0.00	4.77
0119	32200	00	3202	2700	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions															
01/07/2021	GL_BD_JRNL	0000458542	766		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4507	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	39.22	
07/30/2021	GL_BD_JRNL	0000468923	9714		06/30/2021/Transfer of appropriations for Resource					40.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.78	40.00	0.00	0.00	39.22

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	32200	00	3202	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
07/02/2021	GL_BD_JRNL	0000466954	869		05/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	28174	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	69.29	
07/02/2021	GL_JOURNAL	SAL0466946	28175	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	702.01	
07/02/2021	GL_JOURNAL	SAL0466946	28176	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	500.44	
07/02/2021	GL_JOURNAL	SAL0466946	28177	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	500.44	
07/02/2021	GL_JOURNAL	SAL0466946	28178	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	431.14	
07/02/2021	GL_JOURNAL	SAL0466946	28179	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	500.44	
07/02/2021	GL_JOURNAL	SAL0466946	35949	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	23.10	
07/30/2021	GL_BD_JRNL	0000468923	3918		06/30/2021/Transfer of appropriations for Resource					2,727.00	0.00	0.00	0.00	
Number of Transactions 9									Totals	0.14	2,727.00	0.00	0.00	2,726.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	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	2394		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462717	48	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	361.42	
07/30/2021	GL_BD_JRNL	0000468923	6488		06/30/2021/Transfer of appropriations for Resource					362.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.58	362.00	0.00	0.00	361.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	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	1868		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	8946	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	244.58	
11/30/2020	GL_JOURNAL	PAY0457389	395	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll					0.00	0.00	0.00	55.54	
12/28/2020	GL_JOURNAL	PAY0458309	9196	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	244.58	
01/28/2021	GL_JOURNAL	PAY0459296	9212	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	244.58	
02/25/2021	GL_JOURNAL	PAY0460755	9259	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	244.58	
03/30/2021	GL_JOURNAL	PAY0461897	9786	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	244.58	
04/18/2021	GL_JOURNAL	SAL0462717	39	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	-361.42	
04/28/2021	GL_JOURNAL	PAY0463201	10470	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	244.58	
05/27/2021	GL_JOURNAL	PAY0465118	10669	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	244.58	
06/28/2021	GL_JOURNAL	PAY0466702	10770	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	244.58	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0119	32200	00	3202	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
07/02/2021	GL_JOURNAL	SAL0466941	321	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-244.58	
07/23/2021	GL_JOURNAL	SAL0468329	321	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	244.58	
07/23/2021	GL_JOURNAL	SAL0468314	581	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-244.58	
07/30/2021	GL_BD_JRNL	0000468923	4707		06/30/2021/Transfer of appropriations for Resource	1,407.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	0.82	1,407.00	0.00	1,406.18
0119	32200	00	3202	8100	0000	01000	7004	2021		
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
11/04/2020	GL_BD_JRNL	0000455792	408		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	810	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	978.32	
07/30/2021	GL_BD_JRNL	0000468923	5213		06/30/2021/Transfer of appropriations for Resource	979.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.68	979.00	0.00	978.32
0119	32200	00	3301	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
11/17/2020	GL_BD_JRNL	0000456749	1023		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11406	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	169.27	
12/28/2020	GL_JOURNAL	PAY0458309	11672	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	166.86	
01/28/2021	GL_JOURNAL	PAY0459296	11654	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	166.86	
02/08/2021	GL_JOURNAL	PAY0459810	1663	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	1.93	
02/09/2021	GL_JOURNAL	SAL0459915	941	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-169.27	
02/09/2021	GL_JOURNAL	SAL0459915	1645	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-166.86	
02/10/2021	GL_JOURNAL	SAL0460019	3145	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	320.84	
02/10/2021	GL_JOURNAL	SAL0460019	3146	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	353.06	
02/10/2021	GL_JOURNAL	SAL0460019	3147	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	298.23	
02/25/2021	GL_JOURNAL	PAY0460755	11715	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	173.33	
03/30/2021	GL_JOURNAL	PAY0461897	12349	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	165.16	
04/28/2021	GL_JOURNAL	PAY0463201	13107	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	140.07	
05/24/2021	GL_JOURNAL	SAL0464918	256	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	37.84	
05/27/2021	GL_JOURNAL	PAY0465118	13292	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	143.90	
06/09/2021	GL_JOURNAL	PAY0465725	3587	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	42.92	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0119	32200	00	3301	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
06/28/2021	GL_JOURNAL	PAY0466702	13413	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	167.38		
07/02/2021	GL_JOURNAL	SAL0466936	22209	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-298.23		
07/02/2021	GL_JOURNAL	SAL0466936	22210	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-353.06		
07/02/2021	GL_JOURNAL	SAL0466936	22211	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-320.84		
07/02/2021	GL_JOURNAL	SAL0466936	22179	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-37.84		
07/02/2021	GL_JOURNAL	SAL0466936	22323	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-140.07		
07/02/2021	GL_JOURNAL	SAL0466936	22240	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	166.86		
07/02/2021	GL_JOURNAL	SAL0466936	22254	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	169.27		
07/02/2021	GL_JOURNAL	SAL0466936	22295	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-143.90		
07/02/2021	GL_JOURNAL	SAL0466936	22284	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-42.92		
07/02/2021	GL_JOURNAL	SAL0466936	22393	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1.93		
07/02/2021	GL_JOURNAL	SAL0466936	22374	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-173.33		
07/02/2021	GL_JOURNAL	SAL0466936	22350	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-165.16		
07/02/2021	GL_JOURNAL	SAL0466936	22448	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-169.27		
07/02/2021	GL_JOURNAL	SAL0466936	22424	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-166.86		
07/02/2021	GL_JOURNAL	SAL0466936	22400	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-166.86		
07/02/2021	GL_JOURNAL	SAL0466978	223	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-167.38		
07/23/2021	GL_JOURNAL	SAL0468336	797	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	167.38		
07/23/2021	GL_JOURNAL	SAL0468302	223	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-167.38		
Number of Transactions 35						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	32200	00	3301	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	767	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4774	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	14.01
07/30/2021	GL_BD_JRNL	0000468923	10917	06/30/2021/Transfer of appropriations for Resource				15.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.99	15.00	0.00	0.00	14.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	32200	00	3301	2130	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
01/07/2021	GL_BD_JRNL	0000458542	768	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  
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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>					
	0119	32200	00	3301	2130	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
01/07/2021	GL_JOURNAL	SAL0458541	4775	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	72.34	
07/30/2021	GL_BD_JRNL	0000468923	8899		06/30/2021/Transfer of appropriations for Resource					73.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.66	73.00	0.00	0.00	72.34
	<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>					
	0119	32200	00	3301	3110	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
01/07/2021	GL_BD_JRNL	0000458542	769		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4776	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.43	
07/30/2021	GL_BD_JRNL	0000468923	13916		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.57	1.00	0.00	0.00	0.43
	<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>					
	0119	32200	00	3302	2700	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
01/07/2021	GL_BD_JRNL	0000458542	770		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5168	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	101.46	
07/30/2021	GL_BD_JRNL	0000468923	8474		06/30/2021/Transfer of appropriations for Resource					102.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.54	102.00	0.00	0.00	101.46
	<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>					
	0119	32200	00	3302	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
07/02/2021	GL_BD_JRNL	0000466954	870		05/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	35950	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	8.54	
07/02/2021	GL_JOURNAL	SAL0466946	28180	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	25.60	
07/02/2021	GL_JOURNAL	SAL0466946	28181	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	285.05	
07/02/2021	GL_JOURNAL	SAL0466946	28182	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	184.94	
07/02/2021	GL_JOURNAL	SAL0466946	28183	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	184.95	
07/02/2021	GL_JOURNAL	SAL0466946	28184	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	159.34	
07/02/2021	GL_JOURNAL	SAL0466946	28185	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	185.09	

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

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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>			
0119	32200	00	3302	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
07/02/2021	GL_JOURNAL	SAL0466946	28186	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468923	5171		06/30/2021/Transfer	of appropriations for Resource		1,008.00	0.00	0.00	
							-----				
Number of Transactions 10							Totals	0.10	1,008.00	0.00	0.00
							-----				1,007.90
<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>			
0119	32200	00	3302	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
04/15/2021	GL_BD_JRNL	0000462615	1488		04/15/2021/Zero	budget string for extended code 38		0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462717	49	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462717	47	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468923	8084		06/30/2021/Transfer	of appropriations for Resource		134.00	0.00	0.00	
							-----				
Number of Transactions 4							Totals	0.43	134.00	0.00	0.00
							-----				133.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	32200	00	3302	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
10/28/2020	GL_BD_JRNL	0000455405	1869		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13872	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
11/30/2020	GL_JOURNAL	PAY0457389	716	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	14190	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14212	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14301	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	15094	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462717	40	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462717	38	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	16067	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	16272	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	16417	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	322	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	
07/23/2021	GL_JOURNAL	SAL0468329	322	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0		0.00	0.00	0.00	
07/23/2021	GL_JOURNAL	SAL0468314	582	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468923	6000		06/30/2021/Transfer	of appropriations for Resource		523.00	0.00	0.00	

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0119	32200	00	3302	8100	0000	01000	3812	2021	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified						
Number of Transactions 16										Totals	0.62	523.00	0.00	0.00	522.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0119	32200	00	3302	8100	0000	01000	7004	2021	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified						
11/04/2020	GL_BD_JRNL	0000455792	409	10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	811	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	370.09		
07/30/2021	GL_BD_JRNL	0000468923	6430	06/30/2021/Transfer of appropriations for Resource					371.00	0.00	0.00	0.00	0.00		
Number of Transactions 3										Totals	0.91	371.00	0.00	0.00	370.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0119	32200	00	3302	8300	0000	01000	3808	2021	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified						
04/15/2021	GL_BD_JRNL	0000462615	1489	04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0119	32200	00	3302	8300	0000	01000	3812	2021	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified						
11/17/2020	GL_BD_JRNL	0000456749	1024	10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	1694	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	154.34		
11/18/2020	GL_BD_JRNL	0000456800	737	10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	13874	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	75.66		
12/28/2020	GL_JOURNAL	PAY0458309	14192	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	65.17		
07/30/2021	GL_BD_JRNL	0000468923	6797	06/30/2021/Transfer of appropriations for Resource					296.00	0.00	0.00	0.00	0.00		
Number of Transactions 6										Totals	0.83	296.00	0.00	0.00	295.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0119	32200	00	3421	1000	1110	01000	3814	2021	Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert						

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0119	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	1025		10/31/2020/Open zero dollar strings/		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16494	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	16864	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	16860	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/09/2021	GL_JOURNAL	SAL0459915	1765	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	
02/09/2021	GL_JOURNAL	SAL0459915	1057	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3148	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3149	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3150	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16929	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	17861	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	18953	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/24/2021	GL_JOURNAL	SAL0464918	257	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	19133	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	19291	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	21703	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	21704	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	21705	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	21643	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	22123	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	22171	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	22075	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	21978	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	22026	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	21928	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	21878	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	21767	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	21791	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466978	224	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/23/2021	GL_JOURNAL	SAL0468336	798	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00		0.00	
07/23/2021	GL_JOURNAL	SAL0468302	224	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	
Number of Transactions 31						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	32200	00	3431	3140	0000	01000	3402	2021	
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0119	32200	00	3431	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
07/02/2021	GL_BD_JRNL	0000466954	871		05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	28187	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	5.76
07/02/2021	GL_JOURNAL	SAL0466946	28188	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	5.76
07/02/2021	GL_JOURNAL	SAL0466946	28189	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	5.76
07/02/2021	GL_JOURNAL	SAL0466946	28190	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	5.76
07/02/2021	GL_JOURNAL	SAL0466946	28191	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	5.76
07/30/2021	GL_BD_JRNL	0000468923	10160		06/30/2021/Transfer of appropriations for Resource				29.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.20	29.00	0.00	0.00	28.80	
<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>				
0119	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	1752		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>				
0119	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	1870		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18577	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2.78
12/28/2020	GL_JOURNAL	PAY0458309	18955	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2.78
01/28/2021	GL_JOURNAL	PAY0459296	18952	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2.78
02/25/2021	GL_JOURNAL	PAY0460755	19014	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2.78
03/30/2021	GL_JOURNAL	PAY0461897	19950	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2.78
04/28/2021	GL_JOURNAL	PAY0463201	21059	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	2.78
05/27/2021	GL_JOURNAL	PAY0465118	21232	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	2.78
06/28/2021	GL_JOURNAL	PAY0466702	21381	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	2.78
07/02/2021	GL_JOURNAL	SAL0466941	323	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2.78
07/23/2021	GL_JOURNAL	SAL0468329	323	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	2.78
07/23/2021	GL_JOURNAL	SAL0468314	583	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2.78
07/30/2021	GL_BD_JRNL	0000468923	10595		06/30/2021/Transfer of appropriations for Resource				20.00	0.00	0.00	0.00

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	32200	00	3431	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 13									Totals	0.54	20.00	0.00	0.00	19.46
<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>						
0119	32200	00	3431	8100	0000	01000	7004	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
11/04/2020	GL_BD_JRNL	0000455792	410							0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	812	JUL-Oct-20	10/31/2020/	Open Zero dollar Budget Strings/				0.00	0.00	0.00	5.56	
07/30/2021	GL_BD_JRNL	0000468923	11922		06/30/2021/	To move the salary earnings of all cust				6.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.44	6.00	0.00	0.00	5.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	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	1026		10/31/2020/	Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20822	PAYROLL	11/30/2020/	20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	125.38	
12/28/2020	GL_JOURNAL	PAY0458309	21209	PAYROLL	12/31/2020/	20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	125.38	
01/28/2021	GL_JOURNAL	PAY0459296	21187	PAYROLL	01/31/2021/	21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	125.38	
02/09/2021	GL_JOURNAL	SAL0459915	1170	PAY0457158	12/30/2020/	Transfer salaries and benefits for vari				0.00	0.00	0.00	-125.38	
02/09/2021	GL_JOURNAL	SAL0459915	1879	PAY0458309	12/30/2020/	Transfer salaries and benefits for vari				0.00	0.00	0.00	-125.38	
02/10/2021	GL_JOURNAL	SAL0460019	3151	Jul-Dec 20	12/30/2020/	Transfer salaries and benefit expenses				0.00	0.00	0.00	364.80	
02/10/2021	GL_JOURNAL	SAL0460019	3152	Jul-Dec 20	12/30/2020/	Transfer salaries and benefit expenses				0.00	0.00	0.00	364.80	
02/10/2021	GL_JOURNAL	SAL0460019	3153	Jul-Dec 20	12/30/2020/	Transfer salaries and benefit expenses				0.00	0.00	0.00	128.16	
02/25/2021	GL_JOURNAL	PAY0460755	21225	PAYROLL	02/28/2021/	21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	125.38	
03/30/2021	GL_JOURNAL	PAY0461897	22166	PAYROLL	03/31/2021/	21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	125.38	
04/28/2021	GL_JOURNAL	PAY0463201	23279	PAYROLL	04/30/2021/	21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	125.38	
05/24/2021	GL_JOURNAL	SAL0464918	258	Oct2020	05/24/2021/	Transfer Salaries and Benefits for vari				0.00	0.00	0.00	24.86	
05/27/2021	GL_JOURNAL	PAY0465118	23443	PAYROLL	05/31/2021/	21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	125.38	
06/28/2021	GL_JOURNAL	PAY0466702	23595	PAYROLL	06/30/2021/	21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	125.38	
07/02/2021	GL_JOURNAL	SAL0466936	21642	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from res				0.00	0.00	0.00	-24.86	
07/02/2021	GL_JOURNAL	SAL0466936	21700	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from res				0.00	0.00	0.00	-128.16	
07/02/2021	GL_JOURNAL	SAL0466936	21701	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from res				0.00	0.00	0.00	-364.80	
07/02/2021	GL_JOURNAL	SAL0466936	21702	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from res				0.00	0.00	0.00	-364.80	
07/02/2021	GL_JOURNAL	SAL0466936	21755	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from res				0.00	0.00	0.00	125.38	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0119	32200	00		3441	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert													
07/02/2021	GL_JOURNAL	SAL0466936	21779	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	125.38
07/02/2021	GL_JOURNAL	SAL0466936	21916	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-125.38
07/02/2021	GL_JOURNAL	SAL0466936	21966	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-125.38
07/02/2021	GL_JOURNAL	SAL0466936	21866	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-125.38
07/02/2021	GL_JOURNAL	SAL0466936	22014	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-125.38
07/02/2021	GL_JOURNAL	SAL0466936	22063	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-125.38
07/02/2021	GL_JOURNAL	SAL0466936	22159	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-125.38
07/02/2021	GL_JOURNAL	SAL0466936	22111	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-125.38
07/02/2021	GL_JOURNAL	SAL0466978	225	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-125.38
07/23/2021	GL_JOURNAL	SAL0468336	799	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0				0.00	0.00	0.00	125.38
07/23/2021	GL_JOURNAL	SAL0468302	225	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-125.38
Number of Transactions 31									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	32200	00	3451	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd													
07/02/2021	GL_BD_JRNL	0000466954	872							0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	28192	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	54.72
07/02/2021	GL_JOURNAL	SAL0466946	28193	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	54.72
07/02/2021	GL_JOURNAL	SAL0466946	28194	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	54.72
07/02/2021	GL_JOURNAL	SAL0466946	28195	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	54.72
07/02/2021	GL_JOURNAL	SAL0466946	28196	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	54.72
07/30/2021	GL_BD_JRNL	0000468923	6923							274.00	0.00	0.00	0.00
Number of Transactions 7									Totals	0.40	274.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	32200	00	3451	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd													
04/15/2021	GL_BD_JRNL	0000462615	1954							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 Expens
AP_VOUCHER	Voucher 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				
0119	32200	00	3451	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	1871									
11/24/2020	GL_JOURNAL	PAY0457158	22904	PAYROLL								
12/28/2020	GL_JOURNAL	PAY0458309	23298	PAYROLL								
01/28/2021	GL_JOURNAL	PAY0459296	23276	PAYROLL								
02/25/2021	GL_JOURNAL	PAY0460755	23307	PAYROLL								
03/30/2021	GL_JOURNAL	PAY0461897	24252	PAYROLL								
04/28/2021	GL_JOURNAL	PAY0463201	25382	PAYROLL								
05/27/2021	GL_JOURNAL	PAY0465118	25539	PAYROLL								
06/28/2021	GL_JOURNAL	PAY0466702	25682	PAYROLL								
07/02/2021	GL_JOURNAL	SAL0466941	324	No Jrnl Ref								
07/23/2021	GL_JOURNAL	SAL0468329	324	No Jrnl Ref								
07/23/2021	GL_JOURNAL	SAL0468314	584	No Jrnl Ref								
07/30/2021	GL_BD_JRNL	0000468923	7580									
							-----					
Number of Transactions 13							Totals	0.85	186.00	0.00	0.00	185.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	32200	00	3451	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	411									
11/04/2020	GL_JOURNAL	SAL0455769	813	JUL-Oct-20								
07/30/2021	GL_BD_JRNL	0000468923	9296									
							-----					
Number of Transactions 3							Totals	0.10	53.00	0.00	0.00	52.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	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	1027									
11/24/2020	GL_JOURNAL	PAY0457158	25144	PAYROLL								
12/28/2020	GL_JOURNAL	PAY0458309	25547	PAYROLL								
01/28/2021	GL_JOURNAL	PAY0459296	25506	PAYROLL								
02/09/2021	GL_JOURNAL	SAL0459915	4102	PAY0457158								
02/09/2021	GL_JOURNAL	SAL0459915	13	PAY0458309								
02/10/2021	GL_JOURNAL	SAL0460019	3154	Jul-Dec 20								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0119	32200	00	3461	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert										
02/10/2021	GL_JOURNAL	SAL0460019	3155	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		4,507.20	
02/10/2021	GL_JOURNAL	SAL0460019	3156	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		2,275.20	
02/25/2021	GL_JOURNAL	PAY0460755	25514	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		2,605.44	
03/30/2021	GL_JOURNAL	PAY0461897	26464	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		2,605.44	
04/28/2021	GL_JOURNAL	PAY0463201	27598	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		2,605.44	
05/24/2021	GL_JOURNAL	SAL0464918	259	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari		0.00		1,227.40	
05/27/2021	GL_JOURNAL	PAY0465118	27746	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		2,605.44	
06/28/2021	GL_JOURNAL	PAY0466702	27892	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		2,605.44	
07/02/2021	GL_JOURNAL	SAL0466936	21641	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-1,227.40	
07/02/2021	GL_JOURNAL	SAL0466936	21737	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		2,446.08	
07/02/2021	GL_JOURNAL	SAL0466936	21697	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-2,275.20	
07/02/2021	GL_JOURNAL	SAL0466936	21698	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-4,507.20	
07/02/2021	GL_JOURNAL	SAL0466936	21699	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-8,438.40	
07/02/2021	GL_JOURNAL	SAL0466936	22147	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-2,446.08	
07/02/2021	GL_JOURNAL	SAL0466936	22051	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-2,605.44	
07/02/2021	GL_JOURNAL	SAL0466936	21904	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-2,605.44	
07/02/2021	GL_JOURNAL	SAL0466936	22099	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-2,446.08	
07/02/2021	GL_JOURNAL	SAL0466936	22002	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-2,605.44	
07/02/2021	GL_JOURNAL	SAL0466936	21854	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-2,605.44	
07/02/2021	GL_JOURNAL	SAL0466936	21954	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-2,605.44	
07/02/2021	GL_JOURNAL	SAL0466936	21815	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		2,446.08	
07/02/2021	GL_JOURNAL	SAL0466978	226	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-2,605.44	
07/23/2021	GL_JOURNAL	SAL0468336	800	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00		2,605.44	
07/23/2021	GL_JOURNAL	SAL0468302	226	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		-2,605.44	
Number of Transactions 31						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	32200	00	3471	3140	0000	01000	3402	2021	
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clafd									
07/02/2021	GL_BD_JRNL	0000466954	873					05/01/2021/Open zero dollar strings/	0.00
07/02/2021	GL_JOURNAL	SAL0466946	28197	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		1,419.84
07/02/2021	GL_JOURNAL	SAL0466946	28198	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		982.80
07/02/2021	GL_JOURNAL	SAL0466946	28199	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		982.80
07/02/2021	GL_JOURNAL	SAL0466946	28200	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		982.80
07/02/2021	GL_JOURNAL	SAL0466946	28201	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		982.80

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

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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>					
		0119	32200	00	3471	3140 0000 01000	3402	2021					
		Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd											
	07/30/2021	GL_BD_JRNL	0000468923	3112		06/30/2021/Transfer of appropriations for Resource			5,352.00	0.00	0.00	0.00	
Number of Transactions 7							Totals		0.96	5,352.00	0.00	0.00	5,351.04
		<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>					
		0119	32200	00	3471	8100 0000 01000	3808	2021					
		Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd											
	04/15/2021	GL_BD_JRNL	0000462615	176		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>					
		0119	32200	00	3471	8100 0000 01000	3812	2021					
		Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd											
	10/28/2020	GL_BD_JRNL	0000455405	1872		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	11/24/2020	GL_JOURNAL	PAY0457158	27212	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	397.06	
	12/28/2020	GL_JOURNAL	PAY0458309	27622	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	397.06	
	01/28/2021	GL_JOURNAL	PAY0459296	27582	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	423.07	
	02/25/2021	GL_JOURNAL	PAY0460755	27584	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	423.07	
	03/30/2021	GL_JOURNAL	PAY0461897	28538	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	423.07	
	04/28/2021	GL_JOURNAL	PAY0463201	29689	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	423.07	
	05/27/2021	GL_JOURNAL	PAY0465118	29830	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	423.07	
	06/28/2021	GL_JOURNAL	PAY0466702	29964	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	423.07	
	07/02/2021	GL_JOURNAL	SAL0466941	325	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-423.07	
	07/23/2021	GL_JOURNAL	SAL0468329	325	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	423.07	
	07/23/2021	GL_JOURNAL	SAL0468314	585	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-423.07	
	07/30/2021	GL_BD_JRNL	0000468923	3839		06/30/2021/Transfer of appropriations for Resource			2,910.00	0.00	0.00	0.00	
Number of Transactions 13							Totals		0.53	2,910.00	0.00	0.00	2,909.47
		<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>					
		0119	32200	00	3471	8100 0000 01000	7004	2021					
		Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd											
	11/04/2020	GL_BD_JRNL	0000455792	412		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	

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

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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>	
	0119	32200	00	3471	8100	0000	01000	7004	2021	
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd									
11/04/2020	GL_JOURNAL	SAL0455769	814	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					
						0.00		0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468923	5481		06/30/2021/Transfer of appropriations for Resource			795.00	0.00	
								0.00	0.00	
Number of Transactions 3						Totals		0.88	795.00	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>	
	0119	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	1028		10/31/2020/Open zero dollar strings/			0.00	0.00	
								0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29518	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	
								0.00	5.82	
12/28/2020	GL_JOURNAL	PAY0458309	29935	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	
								0.00	5.73	
01/28/2021	GL_JOURNAL	PAY0459296	29880	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	
								0.00	5.74	
02/08/2021	GL_JOURNAL	PAY0459810	2609	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	
								0.00	0.07	
02/09/2021	GL_JOURNAL	SAL0459915	125	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	
								0.00	-5.73	
02/09/2021	GL_JOURNAL	SAL0459915	4213	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	
								0.00	-5.82	
02/10/2021	GL_JOURNAL	SAL0460019	3157	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	
								0.00	11.60	
02/10/2021	GL_JOURNAL	SAL0460019	3158	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	
								0.00	12.17	
02/10/2021	GL_JOURNAL	SAL0460019	3159	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	
								0.00	10.28	
02/25/2021	GL_JOURNAL	PAY0460755	29877	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	
								0.00	5.96	
03/30/2021	GL_JOURNAL	PAY0461897	30878	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	
								0.00	5.69	
04/28/2021	GL_JOURNAL	PAY0463201	32067	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	
								0.00	4.81	
05/24/2021	GL_JOURNAL	SAL0464918	260	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari			0.00	0.00	
								0.00	1.31	
05/27/2021	GL_JOURNAL	PAY0465118	32200	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	
								0.00	4.95	
06/09/2021	GL_JOURNAL	PAY0465725	5505	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	
								0.00	1.48	
06/28/2021	GL_JOURNAL	PAY0466702	32334	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	
								0.00	5.75	
07/02/2021	GL_JOURNAL	SAL0466936	21696	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	
								0.00	-11.60	
07/02/2021	GL_JOURNAL	SAL0466936	21725	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	
								0.00	5.82	
07/02/2021	GL_JOURNAL	SAL0466936	21694	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	
								0.00	-10.28	
07/02/2021	GL_JOURNAL	SAL0466936	21695	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	
								0.00	-12.17	
07/02/2021	GL_JOURNAL	SAL0466936	21640	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	
								0.00	-1.31	
07/02/2021	GL_JOURNAL	SAL0466936	21803	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	
								0.00	5.73	
07/02/2021	GL_JOURNAL	SAL0466936	21892	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	
								0.00	-4.81	
07/02/2021	GL_JOURNAL	SAL0466936	21942	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	
								0.00	-5.69	
07/02/2021	GL_JOURNAL	SAL0466936	21835	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	
								0.00	-1.48	
07/02/2021	GL_JOURNAL	SAL0466936	21842	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	
								0.00	-4.95	
07/02/2021	GL_JOURNAL	SAL0466936	21990	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	
								0.00	-5.96	

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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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>				
0119	32200	00	3501	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
07/02/2021	GL_JOURNAL	SAL0466936	22033	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-0.07		
07/02/2021	GL_JOURNAL	SAL0466936	22087	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-5.73		
07/02/2021	GL_JOURNAL	SAL0466936	22039	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-5.74		
07/02/2021	GL_JOURNAL	SAL0466936	22135	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-5.82		
07/02/2021	GL_JOURNAL	SAL0466978	227	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-5.75		
07/23/2021	GL_JOURNAL	SAL0468336	801	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	5.75		
07/23/2021	GL_JOURNAL	SAL0468302	227	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-5.75		
Number of Transactions 35							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>				
0119	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	771		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5451	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	0.48		
07/30/2021	GL_BD_JRNL	0000468923	13896		06/30/2021/Transfer	of appropriations for Resource	1.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.52	1.00	0.00	0.00	0.48
<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>				
0119	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	772		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5452	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	2.49		
07/30/2021	GL_BD_JRNL	0000468923	12920		06/30/2021/Transfer	of appropriations for Resource	3.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.51	3.00	0.00	0.00	2.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	32200	00	3501	3110	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
01/07/2021	GL_BD_JRNL	0000458542	773		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5453	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	0.02		
07/30/2021	GL_BD_JRNL	0000468923	14146		06/30/2021/Transfer	of appropriations for Resource	1.00	0.00	0.00	0.00		

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0119	32200	00	3501	3110	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											
Number of Transactions 3						Totals	0.98	1.00	0.00	0.00	0.02
0119	32200	00	3502	2700	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
01/07/2021	GL_BD_JRNL	0000458542	774		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5847	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.66	
07/30/2021	GL_BD_JRNL	0000468923	13804		06/30/2021/Transfer of appropriations for Resource		1.00		0.00	0.00	
Number of Transactions 3						Totals	0.34	1.00	0.00	0.66	
0119	32200	00	3502	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
07/02/2021	GL_BD_JRNL	0000466954	874		05/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	28208	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.17	
07/02/2021	GL_JOURNAL	SAL0466946	28202	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-0.17	
07/02/2021	GL_JOURNAL	SAL0466946	28203	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	1.21	
07/02/2021	GL_JOURNAL	SAL0466946	28204	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	1.04	
07/02/2021	GL_JOURNAL	SAL0466946	28205	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	1.21	
07/02/2021	GL_JOURNAL	SAL0466946	28206	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	1.21	
07/02/2021	GL_JOURNAL	SAL0466946	28207	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	1.86	
07/02/2021	GL_JOURNAL	SAL0466946	35951	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.05	
07/30/2021	GL_BD_JRNL	0000468923	11715		06/30/2021/Transfer of appropriations for Resource		7.00		0.00	0.00	
Number of Transactions 10						Totals	0.42	7.00	0.00	6.58	
0119	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	405		04/15/2021/Zero budget string for extended code 38		0.00		0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462717	50	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00		0.00	0.87	
07/30/2021	GL_BD_JRNL	0000468923	13683		06/30/2021/Transfer of appropriations for Resource		1.00		0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0119	32200	00	3502	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 3 Totals 0.13 1.00 0.00 0.00 0.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	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	1873	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31988	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.59
11/30/2020	GL_JOURNAL	PAY0457389	1039	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	0.13
12/28/2020	GL_JOURNAL	PAY0458309	32456	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.59
01/28/2021	GL_JOURNAL	PAY0459296	32436	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.59
02/25/2021	GL_JOURNAL	PAY0460755	32464	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.60
03/30/2021	GL_JOURNAL	PAY0461897	33623	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.59
04/18/2021	GL_JOURNAL	SAL0462717	41	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-0.87
04/28/2021	GL_JOURNAL	PAY0463201	35030	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.59
05/27/2021	GL_JOURNAL	PAY0465118	35181	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.59
06/28/2021	GL_JOURNAL	PAY0466702	35339	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.59
07/02/2021	GL_JOURNAL	SAL0466941	326	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-0.59
07/23/2021	GL_JOURNAL	SAL0468329	326	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	0.59
07/23/2021	GL_JOURNAL	SAL0468314	586	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-0.59
07/30/2021	GL_BD_JRNL	0000468923	12570	06/30/2021/Transfer of appropriations for Resource			4.00	0.00	0.00	0.00	

Number of Transactions 15 Totals 0.60 4.00 0.00 0.00 3.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	32200	00	3502	8100	0000	01000	7004	2021
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd								

11/04/2020	GL_BD_JRNL	0000455792	413	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	815	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	2.41
07/30/2021	GL_BD_JRNL	0000468923	12961	06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.59 3.00 0.00 0.00 2.41

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	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	406		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
0119	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	1029		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1695	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	1.01
11/18/2020	GL_BD_JRNL	0000456800	738		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31990	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.49
12/28/2020	GL_JOURNAL	PAY0458309	32458	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.43
07/30/2021	GL_BD_JRNL	0000468923	13188		06/30/2021/Transfer of appropriations for Resource			2.00	0.00	0.00
Number of Transactions 6							Totals	0.07	2.00	1.93
0119	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	1030		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	2851	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	3.98
12/08/2020	GL_JOURNAL	PWC0457747	2852	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	274.30
01/07/2021	GL_JOURNAL	PWC0458525	1540	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	274.30
02/09/2021	GL_JOURNAL	PWC0459847	8181	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	3.19
02/09/2021	GL_JOURNAL	PWC0459847	8182	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	274.30
02/09/2021	GL_JOURNAL	SAL0459915	4603	PWC0458525	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	-274.30
02/09/2021	GL_JOURNAL	SAL0459915	574	PWC0457747	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	-3.98
02/09/2021	GL_JOURNAL	SAL0459915	575	PWC0457747	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	-274.30
02/10/2021	GL_JOURNAL	SAL0460019	3160	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	554.52
02/10/2021	GL_JOURNAL	SAL0460019	3161	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	581.84
02/10/2021	GL_JOURNAL	SAL0460019	3162	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	491.55
03/08/2021	GL_JOURNAL	PWC0461158	755	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	13.50
03/08/2021	GL_JOURNAL	PWC0461158	756	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	271.51
04/08/2021	GL_JOURNAL	PWC0462277	798	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	271.51
05/10/2021	GL_JOURNAL	PWC0463879	2727	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	226.78

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

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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>		
0119	32200	00	3601	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif										
05/10/2021	GL_JOURNAL	PWC0463879	2726	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr	0.00	3.37	
05/24/2021	GL_JOURNAL	SAL0464918	263	Oct2020	05/24/2021/Transfer	Salaries and Benefits for vari		0.00	62.35	
06/09/2021	GL_JOURNAL	PWC0465732	17184	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol	0.00	15.30	
06/09/2021	GL_JOURNAL	PWC0465732	17185	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol	0.00	30.59	
06/09/2021	GL_JOURNAL	PWC0465732	17186	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol	0.00	40.15	
06/09/2021	GL_JOURNAL	PWC0465732	17187	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol	0.00	221.19	
07/02/2021	GL_JOURNAL	SAL0466936	21369	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-221.19	
07/02/2021	GL_JOURNAL	SAL0466936	21370	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-40.15	
07/02/2021	GL_JOURNAL	SAL0466936	21371	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-30.59	
07/02/2021	GL_JOURNAL	SAL0466936	21372	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-15.30	
07/02/2021	GL_JOURNAL	SAL0466936	21392	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-226.78	
07/02/2021	GL_JOURNAL	SAL0466936	21283	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	274.30	
07/02/2021	GL_JOURNAL	SAL0466936	21319	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	274.30	
07/02/2021	GL_JOURNAL	SAL0466936	21320	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	3.98	
07/02/2021	GL_JOURNAL	SAL0466936	21260	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-491.55	
07/02/2021	GL_JOURNAL	SAL0466936	21261	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-581.84	
07/02/2021	GL_JOURNAL	SAL0466936	21262	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-554.52	
07/02/2021	GL_JOURNAL	SAL0466936	21449	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-274.30	
07/02/2021	GL_JOURNAL	SAL0466936	21461	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-274.30	
07/02/2021	GL_JOURNAL	SAL0466936	21462	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-3.98	
07/02/2021	GL_JOURNAL	SAL0466936	21393	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-3.37	
07/02/2021	GL_JOURNAL	SAL0466936	21409	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-271.51	
07/02/2021	GL_JOURNAL	SAL0466936	21423	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-271.51	
07/02/2021	GL_JOURNAL	SAL0466936	21424	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-13.50	
07/02/2021	GL_JOURNAL	SAL0466936	21436	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-274.30	
07/02/2021	GL_JOURNAL	SAL0466936	21437	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-3.19	
07/02/2021	GL_JOURNAL	SAL0466936	21209	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-62.35	
07/09/2021	GL_JOURNAL	PWC0467256	579	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro	0.00	27.72	
07/09/2021	GL_JOURNAL	PWC0467256	580	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro	0.00	247.45	
07/30/2021	GL_BD_JRNL	0000468923	6900		06/30/2021/Transfer	of appropriations for Resource		276.00	0.00	
Number of Transactions 46						Totals	0.83	276.00	0.00	275.17

<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>
0119	32200	00	3601	2100	0000	01000	3841	2021
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									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>					
	0119	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	775		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6115	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	23.00	
07/30/2021	GL_BD_JRNL	0000468923	10423		06/30/2021/Transfer of appropriations for Resource					23.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.00	23.00	0.00	0.00	23.00

	<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>					
	0119	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	776		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6116	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	119.02	
07/30/2021	GL_BD_JRNL	0000468923	8257		06/30/2021/Transfer of appropriations for Resource					120.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.98	120.00	0.00	0.00	119.02

	<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>					
	0119	32200	00	3601	3110	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif													
01/07/2021	GL_BD_JRNL	0000458542	777		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6117	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.71	
07/30/2021	GL_BD_JRNL	0000468923	13772		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	
Number of Transactions 3									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>					
	0119	32200	00	3602	2700	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
01/07/2021	GL_BD_JRNL	0000458542	778		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6511	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	31.69	
07/30/2021	GL_BD_JRNL	0000468923	10035		06/30/2021/Transfer of appropriations for Resource					32.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.31	32.00	0.00	0.00	31.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>				
0119	32200	00	3602	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
07/02/2021	GL_BD_JRNL	0000466954	875									
07/02/2021	GL_JOURNAL	SAL0466946	28214	No Jrnl Ref	05/31/2021/Transfer							
					salaries and benefits from Gen		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	28215	No Jrnl Ref	05/31/2021/Transfer							
					salaries and benefits from Gen		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	35952	No Jrnl Ref	05/31/2021/Transfer							
					salaries and benefits from Gen		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	28209	No Jrnl Ref	05/31/2021/Transfer							
					salaries and benefits from Gen		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	28210	No Jrnl Ref	05/31/2021/Transfer							
					salaries and benefits from Gen		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	28211	No Jrnl Ref	05/31/2021/Transfer							
					salaries and benefits from Gen		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	28212	No Jrnl Ref	05/31/2021/Transfer							
					salaries and benefits from Gen		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	28213	No Jrnl Ref	05/31/2021/Transfer							
					salaries and benefits from Gen		0.00	0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	6708		06/30/2021/Transfer							
					of appropriations for Resource		315.00	0.00	0.00			
Number of Transactions 10							Totals	0.16	315.00	0.00	0.00	314.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	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	698		04/15/2021/Zero budget string for extended code 38							
							0.00	0.00	0.00			
04/18/2021	GL_JOURNAL	SAL0462717	51	Jul-Jan	04/18/2021/Transfer salary expenditures to correct							
							0.00	0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	9635		06/30/2021/Transfer of appropriations for Resource							
							42.00	0.00	0.00			
Number of Transactions 3							Totals	0.27	42.00	0.00	0.00	41.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	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	1874		10/28/2020/Open zero dollar strings/							
							0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5994	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	5995	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	4611	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	11586	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	4258	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	4529	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr							
							0.00	0.00	0.00			
04/18/2021	GL_JOURNAL	SAL0462717	42	Jul-Jan	04/18/2021/Transfer salary expenditures to correct							
							0.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	7945	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr							
							0.00	0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	2848	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol							
							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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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>		
0119	32200	00	3602	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
07/09/2021	GL_JOURNAL	PWC0467256	5396	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/					
					Jun21 Payro	0.00	0.00	0.00	28.24	
07/30/2021	GL_BD_JRNL	0000468923	7536		06/30/2021/Transfer of appropriations for Resource	191.00	0.00	0.00	0.00	
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Number of Transactions 12						Totals	0.40	191.00	0.00	190.60
<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>		
0119	32200	00	3602	8100	0000	01000	7004	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
11/04/2020	GL_BD_JRNL	0000455792	414		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	816	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	115.27	
07/30/2021	GL_BD_JRNL	0000468923	8299		06/30/2021/Transfer of appropriations for Resource	116.00	0.00	0.00	0.00	
-----										
Number of Transactions 3						Totals	0.73	116.00	0.00	115.27
<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>		
0119	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	699		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0119	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	1031		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1696	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	23.64	
11/18/2020	GL_BD_JRNL	0000456800	739		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5996	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	23.64	
01/07/2021	GL_JOURNAL	PWC0458525	4612	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	20.36	
07/30/2021	GL_BD_JRNL	0000468923	8991		06/30/2021/Transfer of appropriations for Resource	68.00	0.00	0.00	0.00	
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Number of Transactions 6						Totals	0.36	68.00	0.00	67.64

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 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	
0119	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	1032		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4039	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	46.48	
01/07/2021	GL_JOURNAL	PRM0458524	7890	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	46.48	
02/09/2021	GL_JOURNAL	PRM0459845	526	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	46.48	
02/09/2021	GL_JOURNAL	SAL0459915	516	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-46.48	
02/09/2021	GL_JOURNAL	SAL0459915	4497	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-46.48	
02/10/2021	GL_JOURNAL	SAL0460019	3163	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	93.97	
02/10/2021	GL_JOURNAL	SAL0460019	3164	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	98.61	
02/10/2021	GL_JOURNAL	SAL0460019	3165	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	83.30	
03/08/2021	GL_JOURNAL	PRM0461157	8649	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	46.01	
04/08/2021	GL_JOURNAL	PRM0462276	515	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	46.01	
05/10/2021	GL_JOURNAL	PRM0463874	520	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	38.43	
05/24/2021	GL_JOURNAL	SAL0464918	262	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari		0.00	0.00	10.56	
06/09/2021	GL_JOURNAL	PRM0465731	1960	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	37.48	
06/09/2021	GL_JOURNAL	PRM0465731	1961	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	6.80	
07/02/2021	GL_JOURNAL	SAL0466936	21210	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-10.56	
07/02/2021	GL_JOURNAL	SAL0466936	21475	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-6.80	
07/02/2021	GL_JOURNAL	SAL0466936	21476	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-37.48	
07/02/2021	GL_JOURNAL	SAL0466936	21488	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-38.43	
07/02/2021	GL_JOURNAL	SAL0466936	21500	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-46.01	
07/02/2021	GL_JOURNAL	SAL0466936	21512	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-46.01	
07/02/2021	GL_JOURNAL	SAL0466936	21524	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-46.48	
07/02/2021	GL_JOURNAL	SAL0466936	21535	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-46.48	
07/02/2021	GL_JOURNAL	SAL0466936	21546	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-46.48	
07/02/2021	GL_JOURNAL	SAL0466936	21330	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	46.48	
07/02/2021	GL_JOURNAL	SAL0466936	21257	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-83.30	
07/02/2021	GL_JOURNAL	SAL0466936	21258	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-98.61	
07/02/2021	GL_JOURNAL	SAL0466936	21259	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-93.97	
07/02/2021	GL_JOURNAL	SAL0466936	21294	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	46.48	
07/09/2021	GL_JOURNAL	PRM0467255	2371	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	41.93	
07/30/2021	GL_BD_JRNL	0000468923	9625		06/30/2021/Transfer of appropriations for Resource		42.00	0.00	0.00	
Number of Transactions 31						Totals	0.07	42.00	0.00	41.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	32200	00	3702	3140	0000	01000	3402	2021	
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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				
0119	32200	00	3702	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
07/02/2021	GL_BD_JRNL	0000466954	876									
07/02/2021	GL_JOURNAL	SAL0466946	35953	No Jrnl Ref	05/31/2021/Transfer							
					salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	28216	No Jrnl Ref	05/31/2021/Transfer							
					salaries and benefits from Gen		0.00		-1.07			
07/02/2021	GL_JOURNAL	SAL0466946	28217	No Jrnl Ref	05/31/2021/Transfer							
					salaries and benefits from Gen		0.00		7.76			
07/02/2021	GL_JOURNAL	SAL0466946	28218	No Jrnl Ref	05/31/2021/Transfer							
					salaries and benefits from Gen		0.00		6.69			
07/02/2021	GL_JOURNAL	SAL0466946	28219	No Jrnl Ref	05/31/2021/Transfer							
					salaries and benefits from Gen		0.00		7.76			
07/02/2021	GL_JOURNAL	SAL0466946	28220	No Jrnl Ref	05/31/2021/Transfer							
					salaries and benefits from Gen		0.00		7.76			
07/02/2021	GL_JOURNAL	SAL0466946	28221	No Jrnl Ref	05/31/2021/Transfer							
					salaries and benefits from Gen		0.00		11.96			
07/02/2021	GL_JOURNAL	SAL0466946	28222	No Jrnl Ref	05/31/2021/Transfer							
					salaries and benefits from Gen		0.00		1.07			
07/30/2021	GL_BD_JRNL	0000468923	9607		06/30/2021/Transfer							
					of appropriations for Resource		43.00		0.00			
Number of Transactions 10							Totals	0.71	43.00	0.00	0.00	42.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	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	989		04/15/2021/Zero budget							
					string for extended code 38		0.00		0.00			
04/18/2021	GL_JOURNAL	SAL0462717	52	Jul-Jan	04/18/2021/Transfer							
					salary expenditures to correct		0.00		2.23			
07/30/2021	GL_BD_JRNL	0000468923	13041		06/30/2021/Transfer							
					of appropriations for Resource		3.00		0.00			
Number of Transactions 3							Totals	0.77	3.00	0.00	0.00	2.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	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	1875		10/28/2020/Open zero							
					dollar strings/		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3419	No Jrnl Ref	11/30/2020/Retiree							
					Medical adjustments for Novembe		0.00		1.51			
12/08/2020	GL_JOURNAL	PRM0457744	3420	No Jrnl Ref	11/30/2020/Retiree							
					Medical adjustments for Novembe		0.00		0.34			
01/07/2021	GL_JOURNAL	PRM0458524	9859	No Jrnl Ref	12/31/2020/Retiree							
					Medical adjustments for Decembe		0.00		1.51			
02/09/2021	GL_JOURNAL	PRM0459845	3032	No Jrnl Ref	01/31/2021/Retiree							
					Medical adjustments for January		0.00		1.51			
03/08/2021	GL_JOURNAL	PRM0461157	304	No Jrnl Ref	02/28/2021/Retiree							
					Medical adjustments for Februar		0.00		1.51			
04/08/2021	GL_JOURNAL	PRM0462276	2950	No Jrnl Ref	03/31/2021/Retiree							
					Medical adjustments for March 2		0.00		1.51			
04/18/2021	GL_JOURNAL	SAL0462717	43	Jul-Jan	04/18/2021/Transfer							
					salary expenditures to correct		0.00		-2.23			
05/10/2021	GL_JOURNAL	PRM0463874	2961	No Jrnl Ref	04/30/2021/Retiree							
					Medical adjustments for April 2		0.00		1.51			
06/09/2021	GL_JOURNAL	PRM0465731	4480	No Jrnl Ref	05/31/2021/Retiree							
					Medical adjustments for May 202		0.00		1.51			

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

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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>				
0119	32200	00	3702	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
07/09/2021	GL_JOURNAL	PRM0467255	11843	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	1.51	
07/30/2021	GL_BD_JRNL	0000468923	11209		06/30/2021/Transfer of appropriations for Resource			11.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.81	11.00	0.00	0.00	10.19
<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>				
0119	32200	00	3702	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/04/2020	GL_BD_JRNL	0000455792	415		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	817	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	6.16	
07/30/2021	GL_BD_JRNL	0000468923	11796		06/30/2021/Transfer of appropriations for Resource			7.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.84	7.00	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>				
0119	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	990		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>				
0119	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	1033		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1697	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	3.17	
11/18/2020	GL_BD_JRNL	0000456800	740		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3421	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	3.17	
01/07/2021	GL_JOURNAL	PRM0458524	9860	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	2.74	
07/30/2021	GL_BD_JRNL	0000468923	11344		06/30/2021/Transfer of appropriations for Resource			10.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.92	10.00	0.00	0.00	9.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	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	1034									
					10/31/2020	Open zero dollar strings/		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34614	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35139	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35096	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	245	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	4328	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00			
02/10/2021	GL_JOURNAL	SAL0460019	3166	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00			
02/10/2021	GL_JOURNAL	SAL0460019	3167	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00			
02/10/2021	GL_JOURNAL	SAL0460019	3168	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35104	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36403	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	37936	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/24/2021	GL_JOURNAL	SAL0464918	261	Oct2020	05/24/2021/Transfer	Salaries and Benefits for vari		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	38056	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	38227	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	21307	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	21560	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	21344	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	21572	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	21584	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	21596	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	21608	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	21620	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	21632	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	21211	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	21254	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	21255	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	21256	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466978	228	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468336	802	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468302	228	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00			
Number of Transactions 31							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	32200	00	3995	3140	0000	01000	3402	2021	
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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						
0119	32200	00	3995	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd														
07/02/2021	GL_BD_JRNL	0000466954	877							0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	28223	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	3.47	
07/02/2021	GL_JOURNAL	SAL0466946	28224	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	3.01	
07/02/2021	GL_JOURNAL	SAL0466946	28225	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	3.01	
07/02/2021	GL_JOURNAL	SAL0466946	28226	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	3.01	
07/02/2021	GL_JOURNAL	SAL0466946	28227	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	3.01	
07/30/2021	GL_BD_JRNL	0000468923	10804		06/30/2021/Transfer of appropriations for Resource				16.00	0.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.49	16.00	0.00	0.00	15.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	32200	00	3995	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd														
04/15/2021	GL_BD_JRNL	0000462615	1255		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	SAL0462717	53	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	2.78	
07/30/2021	GL_BD_JRNL	0000468923	12783		06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.22	3.00	0.00	0.00	2.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	32200	00	3995	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd														
10/28/2020	GL_BD_JRNL	0000455405	1876		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36733	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1.84	
12/28/2020	GL_JOURNAL	PAY0458309	37265	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1.84	
01/28/2021	GL_JOURNAL	PAY0459296	37228	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2.12	
02/25/2021	GL_JOURNAL	PAY0460755	37230	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	2.12	
03/30/2021	GL_JOURNAL	PAY0461897	38533	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2.12	
04/18/2021	GL_JOURNAL	SAL0462717	44	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	-2.78	
04/28/2021	GL_JOURNAL	PAY0463201	40086	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	2.12	
05/27/2021	GL_JOURNAL	PAY0465118	40197	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	2.12	
06/28/2021	GL_JOURNAL	PAY0466702	40353	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	2.12	
07/02/2021	GL_JOURNAL	SAL0466941	327	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-2.12	
07/23/2021	GL_JOURNAL	SAL0468329	327	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.00	2.12	
07/23/2021	GL_JOURNAL	SAL0468314	587	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-2.12	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0119	32200	00	3995	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
07/30/2021	GL_BD_JRNL	0000468923	11103		06/30/2021/Transfer of appropriations for Resource			12.00	0.00	0.00	0.00		
Number of Transactions 14							Totals	0.50	12.00	0.00	0.00	11.50	
<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>					
0119	32200	00	3995	8100	0000	01000	7004	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
11/04/2020	GL_BD_JRNL	0000455792	416		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	818	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	3.68		
07/30/2021	GL_BD_JRNL	0000468923	12481		06/30/2021/Transfer of appropriations for Resource			4.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.32	4.00	0.00	0.00	3.68	
Number of Transactions 631							Account	Totals 3000s	29.24	19,987.00	0.00	0.00	19,957.76
<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>					
0119	32200	00	4491	2700	0000	01000	0000	2021					
Resource 32200 - CRF Learning Loss Account 4491 - Equipment Non Capitalized													
01/26/2021	GL_BD_JRNL	0000459175	4		01/26/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00		
01/26/2021	GL_JOURNAL	0000459172	53	01136425	01/26/2021/Reclass FY1920 expenditures between CRF			0.00	0.00	0.00	1,394.36		
02/05/2021	GL_JOURNAL	0000459703	53	01136425	01/26/2021/Transfer expenses to reverse JV 0000459			0.00	0.00	0.00	-1,394.36		
02/05/2021	GL_JOURNAL	0000459711	53	01136425	12/30/2020/Reclass FY1920 expenditures between CRF			0.00	0.00	0.00	1,394.36		
07/30/2021	GL_BD_JRNL	0000468923	4718		06/30/2021/Transfer of appropriations for Resource			1,395.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.64	1,395.00	0.00	0.00	1,394.36	
Number of Transactions 5							Account	Totals 4000s	0.64	1,395.00	0.00	0.00	1,394.36
Number of Transactions 738							Resource	Totals 32200	34.59	59,078.00	0.00	0.00	59,043.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0119	32201	00	1163	1000	1110	01000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr														
05/07/2021	GL_BD_JRNL	0000463834	152		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	711	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	3,985.36		
06/09/2021	GL_JOURNAL	PAY0465725	890	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	1,663.13		
07/30/2021	GL_BD_JRNL	0000468923	1986		06/30/2021/Transfer of appropriations for Resource					5,649.00	0.00	0.00	0.00		
Number of Transactions 4					Totals						0.51	5,649.00	0.00	0.00	5,648.49

Number of Transactions 4 Account Totals 1000s 0.51 5,649.00 0.00 0.00 5,648.49

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0119	32201	00	2151	1110	5770	01000	4262	2021						
	Resource 32201 - CRF Phase One Exp Account 2151 - Classroom PARAS Hrly														
03/08/2021	GL_BD_JRNL	0000461151	147		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	754	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	399.15		
03/30/2021	GL_JOURNAL	PAY0461897	3890	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	898.08		
04/08/2021	GL_JOURNAL	PAY0462267	790	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	2,095.51		
07/30/2021	GL_BD_JRNL	0000468923	1894		06/30/2021/Transfer of appropriations for Resource					3,393.00	0.00	0.00	0.00		
Number of Transactions 5					Totals						0.26	3,393.00	0.00	0.00	3,392.74

	<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>						
	0119	32201	00	2951	8300	0000	01000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision														
04/08/2021	GL_BD_JRNL	0000462270	68		03/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	1326	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	855.85		
07/30/2021	GL_BD_JRNL	0000468923	1567		06/30/2021/Transfer of appropriations for Resource					856.00	0.00	0.00	0.00		
Number of Transactions 3					Totals						0.15	856.00	0.00	0.00	855.85

Number of Transactions 8 Account Totals 2000s 0.41 4,249.00 0.00 0.00 4,248.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
0119	32201	00	3101	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions										
05/07/2021	GL_BD_JRNL	0000463834	153		04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	2202	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	643.64	
06/09/2021	GL_JOURNAL	PAY0465725	2289	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	268.60	
07/30/2021	GL_BD_JRNL	0000468923	1582		06/30/2021/Transfer of appropriations for Resource	913.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.76	913.00	0.00	912.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	32201	00	3301	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated										
05/07/2021	GL_BD_JRNL	0000463834	154		04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	3473	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	57.79	
06/09/2021	GL_JOURNAL	PAY0465725	3588	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	24.11	
07/30/2021	GL_BD_JRNL	0000468923	833		06/30/2021/Transfer of appropriations for Resource	82.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.10	82.00	0.00	81.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	32201	00	3302	1110	5770	01000	4262	2021		
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified										
03/08/2021	GL_BD_JRNL	0000461151	148		02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2771	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	30.54	
03/30/2021	GL_JOURNAL	PAY0461897	15098	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	68.70	
04/08/2021	GL_JOURNAL	PAY0462267	2990	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	160.30	
07/30/2021	GL_BD_JRNL	0000468923	1179		06/30/2021/Transfer of appropriations for Resource	260.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.46	260.00	0.00	259.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	32201	00	3302	8300	0000	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified									
04/08/2021	GL_BD_JRNL	0000462270	69		03/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	2989	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	65.47
07/30/2021	GL_BD_JRNL	0000468923	781		06/30/2021/Transfer of appropriations for Resource	66.00	0.00	0.00	0.00

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



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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0119	32201	00	3302	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified										

Number of Transactions 3 Totals 0.53 66.00 0.00 0.00 65.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	32201	00	3501	1000	1110	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif								

05/07/2021	GL_BD_JRNL	0000463834	155	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	5359	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	1.99
06/09/2021	GL_JOURNAL	PAY0465725	5506	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.84
07/30/2021	GL_BD_JRNL	0000468923	274	06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.17 3.00 0.00 0.00 2.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	32201	00	3502	1110	5770	01000	4262	2021
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd								

03/08/2021	GL_BD_JRNL	0000461151	149	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3969	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.20
03/30/2021	GL_JOURNAL	PAY0461897	33627	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.45
04/08/2021	GL_JOURNAL	PAY0462267	4293	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	1.05
07/30/2021	GL_BD_JRNL	0000468923	208	06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.30 2.00 0.00 0.00 1.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	32201	00	3502	8300	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd								

04/08/2021	GL_BD_JRNL	0000462270	70	03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	4292	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.43
07/30/2021	GL_BD_JRNL	0000468923	84	06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.57 1.00 0.00 0.00 0.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0119	32201	00	3601	1000	1110 01000 0000	2021				
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif										
05/10/2021	GL_BD_JRNL	0000463890	105		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	2728	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	95.25
06/09/2021	GL_JOURNAL	PWC0465732	17188	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	39.75
07/30/2021	GL_BD_JRNL	0000468923	958		06/30/2021/Transfer of appropriations for Resource		135.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	135.00	0.00	135.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	32201	00	3602	1110	5770	01000	4262	2021		
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified										
03/08/2021	GL_BD_JRNL	0000461165	62		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4259	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	9.54
04/08/2021	GL_JOURNAL	PWC0462277	4530	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	21.46
04/08/2021	GL_JOURNAL	PWC0462277	4531	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	50.08
07/30/2021	GL_BD_JRNL	0000468923	832		06/30/2021/Transfer of appropriations for Resource		82.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.92	82.00	0.00	81.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	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	69		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	4532	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	20.45
07/30/2021	GL_BD_JRNL	0000468923	592		06/30/2021/Transfer of appropriations for Resource		21.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.55	21.00	0.00	20.45

Number of Transactions 40						Account	Totals 3000s	4.36	1,565.00	0.00	0.00	1,560.64
Number of Transactions 52						Resource	Totals 32201	5.28	11,463.00	0.00	0.00	11,457.72

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 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								
0119	33100	00	2101	1110	5770	01000	4262	2021								
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS																
07/02/2020	GL_BD_JRNL	ORG0449639	994		07/01/2020/Load 2020-21 Board-Approved Original Bu				21,721.00		0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	995		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00		0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	2090	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.00	390.26		
09/28/2020	GL_JOURNAL	PAY0454195	2681	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.00	5,850.74		
10/28/2020	GL_JOURNAL	PAY0455384	2842	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.00	4,227.78		
11/24/2020	GL_JOURNAL	PAY0457158	2822	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.00	4,227.78		
12/28/2020	GL_JOURNAL	PAY0458309	2869	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.00	3,642.39		
01/28/2021	GL_JOURNAL	PAY0459296	2891	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.00	4,227.78		
02/25/2021	GL_JOURNAL	PAY0460755	2949	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.00	4,227.78		
03/30/2021	GL_JOURNAL	PAY0461897	3127	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.00	4,136.72		
04/28/2021	GL_JOURNAL	PAY0463201	3360	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.00	4,318.84		
05/27/2021	GL_JOURNAL	PAY0465118	3522	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.00	4,032.65		
06/28/2021	GL_JOURNAL	PAY0466702	3584	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.00	2,146.41		
08/01/2021	GL_BD_JRNL	0000468990	2609		06/30/2021/Transfer of appropriations within 33100				1,607.00		0.00	0.00	0.00	0.00		
Number of Transactions 14										Totals	-0.13	41,429.00	0.00	0.00	41,429.13	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0119	33100	00	2151	1110	5770	01000	4262	2021								
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly																
10/28/2020	GL_BD_JRNL	0000455389	73		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	3553	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.00	69.60		
11/09/2020	GL_JOURNAL	PAY0456097	449	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	0.00	69.60		
01/07/2021	GL_JOURNAL	PAY0458510	306	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00		0.00	0.00	0.00	69.60		
02/25/2021	GL_JOURNAL	PAY0460755	3703	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.00	365.25		
03/08/2021	GL_JOURNAL	PAY0461136	755	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	0.00	73.05		
08/01/2021	GL_BD_JRNL	0000468990	2467		06/30/2021/Transfer of appropriations within 33100				647.00		0.00	0.00	0.00	0.00		
Number of Transactions 7										Totals	-0.10	647.00	0.00	0.00	647.10	
Number of Transactions 21										Account	Totals 2000s	-0.23	42,076.00	0.00	0.00	42,076.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0119	33100	00	3202	1110	5770	01000	4262	2021								
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions																
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
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	
0119	33100	00		3202	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643		8220	07/01/2020/Load 2020-21 Board-Approved Original Bu					9,039.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7712	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	80.78	
09/28/2020	GL_JOURNAL	PAY0454195	8821	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,211.10	
10/28/2020	GL_JOURNAL	PAY0455384	9100	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	875.15	
11/24/2020	GL_JOURNAL	PAY0457158	8948	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	875.15	
12/28/2020	GL_JOURNAL	PAY0458309	9198	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	753.97	
01/28/2021	GL_JOURNAL	PAY0459296	9215	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	875.15	
02/25/2021	GL_JOURNAL	PAY0460755	9262	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	875.15	
03/30/2021	GL_JOURNAL	PAY0461897	9789	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	856.30	
04/28/2021	GL_JOURNAL	PAY0463201	10473	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	894.00	
05/27/2021	GL_JOURNAL	PAY0465118	10672	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	834.76	
06/28/2021	GL_JOURNAL	PAY0466702	10773	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	444.30	
08/01/2021	GL_BD_JRNL	0000468990	872		06/30/2021/Transfer of appropriations within 33100					-463.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	0.19	8,576.00	0.00	0.00	8,575.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	33100	00	3302	1110	5770	01000	4262	2021	Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified				
07/02/2020	GL_BD_JRNL	ORG0449643	8221		07/01/2020/Load 2020-21 Board-Approved Original Bu					3,046.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12184	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	29.85
09/28/2020	GL_JOURNAL	PAY0454195	13734	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	447.59
10/28/2020	GL_JOURNAL	PAY0455384	14115	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	328.75
11/09/2020	GL_JOURNAL	PAY0456097	1734	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	5.32
11/24/2020	GL_JOURNAL	PAY0457158	13875	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	323.42
12/28/2020	GL_JOURNAL	PAY0458309	14193	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	278.64
01/07/2021	GL_JOURNAL	PAY0458510	1313	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	5.33
01/28/2021	GL_JOURNAL	PAY0459296	14216	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	323.42
02/25/2021	GL_JOURNAL	PAY0460755	14305	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	351.36
03/08/2021	GL_JOURNAL	PAY0461136	2772	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	5.59
03/30/2021	GL_JOURNAL	PAY0461897	15099	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	316.44
04/28/2021	GL_JOURNAL	PAY0463201	16071	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	330.40
05/27/2021	GL_JOURNAL	PAY0465118	16277	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	308.50
06/28/2021	GL_JOURNAL	PAY0466702	16422	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	164.19
08/01/2021	GL_BD_JRNL	0000468990	2294		06/30/2021/Transfer of appropriations within 33100					173.00	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>			
0119	33100	00	3302	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
Number of Transactions 16						Totals	0.20	3,219.00	0.00	0.00	3,218.80
<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>			
0119	33100	00	3431	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	8222	07/01/2020/Load 2020-21 Board-Approved Original Bu			192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18271	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	18748	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	18579	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	18957	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	18955	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	19017	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	19953	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	19.20	
04/28/2021	GL_JOURNAL	PAY0463201	21062	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	19.20	
05/27/2021	GL_JOURNAL	PAY0465118	21235	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	19.20	
06/28/2021	GL_JOURNAL	PAY0466702	21384	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	19.20	
Number of Transactions 11						Totals	0.00	192.00	0.00	0.00	192.00
<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>			
0119	33100	00	3451	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	8223	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	22381	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	127.25	
10/28/2020	GL_JOURNAL	PAY0455384	22940	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	127.25	
11/24/2020	GL_JOURNAL	PAY0457158	22906	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	127.25	
12/28/2020	GL_JOURNAL	PAY0458309	23300	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	127.25	
01/28/2021	GL_JOURNAL	PAY0459296	23279	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	127.25	
02/25/2021	GL_JOURNAL	PAY0460755	23310	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	127.25	
03/30/2021	GL_JOURNAL	PAY0461897	24255	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	127.25	
04/28/2021	GL_JOURNAL	PAY0463201	25385	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	127.25	
05/27/2021	GL_JOURNAL	PAY0465118	25542	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	127.25	
06/28/2021	GL_JOURNAL	PAY0466702	25685	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	127.25	
08/01/2021	GL_BD_JRNL	0000468990	877	06/30/2021/Transfer of appropriations within 33100			-452.00	0.00	0.00	0.00	

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	33100	00	3451	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd														
Number of Transactions 12									Totals	-0.50	1,272.00	0.00	0.00	1,272.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	33100	00	3471	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449643	8224	07/01/2020/Load 2020-21 Board-Approved Original Bu					35,228.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26476	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	3,747.60		
10/28/2020	GL_JOURNAL	PAY0455384	27115	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	3,747.60		
11/24/2020	GL_JOURNAL	PAY0457158	27214	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	3,747.60		
12/28/2020	GL_JOURNAL	PAY0458309	27624	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	3,747.60		
01/28/2021	GL_JOURNAL	PAY0459296	27585	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	3,934.80		
02/25/2021	GL_JOURNAL	PAY0460755	27587	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	3,934.80		
03/30/2021	GL_JOURNAL	PAY0461897	28541	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	3,934.80		
04/28/2021	GL_JOURNAL	PAY0463201	29692	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	3,934.80		
05/27/2021	GL_JOURNAL	PAY0465118	29833	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	3,934.80		
06/28/2021	GL_JOURNAL	PAY0466702	29967	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	3,934.80		
08/01/2021	GL_BD_JRNL	0000468990	2717	06/30/2021/Transfer of appropriations within 33100					3,371.00	0.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	-0.20	38,599.00	0.00	0.00	38,599.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	33100	00	3502	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449643	8225	07/01/2020/Load 2020-21 Board-Approved Original Bu					20.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16823	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	0.20		
09/28/2020	GL_JOURNAL	PAY0454195	31190	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	2.92		
10/28/2020	GL_JOURNAL	PAY0455384	31928	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	2.16		
11/09/2020	GL_JOURNAL	PAY0456097	2515	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.00	0.04		
11/24/2020	GL_JOURNAL	PAY0457158	31991	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	2.11		
12/28/2020	GL_JOURNAL	PAY0458309	32459	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	1.82		
01/07/2021	GL_JOURNAL	PAY0458510	1955	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	0.00	0.03		
01/28/2021	GL_JOURNAL	PAY0459296	32440	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	2.12		
02/25/2021	GL_JOURNAL	PAY0460755	32468	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	2.29		
03/08/2021	GL_JOURNAL	PAY0461136	3970	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.00	0.04		
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>				
0119	33100	00	3502	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	33628	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.07	
04/28/2021	GL_JOURNAL	PAY0463201	35034	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.17	
05/27/2021	GL_JOURNAL	PAY0465118	35186	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.02	
06/28/2021	GL_JOURNAL	PAY0466702	35344	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.07	
08/01/2021	GL_BD_JRNL	0000468990	1822		06/30/2021/Transfer of appropriations within 33100			1.00	0.00	0.00	0.00	
Number of Transactions 16						Totals		-0.06	21.00	0.00	0.00	21.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	33100	00	3602	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	8226		07/01/2020/Load 2020-21 Board-Approved Original Bu			952.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	383	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	9.33	
10/14/2020	GL_JOURNAL	PWC0454849	1124	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	139.83	
11/09/2020	GL_JOURNAL	PWC0456114	8584	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	1.66	
11/09/2020	GL_JOURNAL	PWC0456114	8585	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	1.66	
11/09/2020	GL_JOURNAL	PWC0456114	8586	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	101.04	
12/08/2020	GL_JOURNAL	PWC0457747	5997	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	101.04	
01/07/2021	GL_JOURNAL	PWC0458525	4613	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	1.66	
01/07/2021	GL_JOURNAL	PWC0458525	4614	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	87.05	
02/09/2021	GL_JOURNAL	PWC0459847	11587	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	101.04	
03/08/2021	GL_JOURNAL	PWC0461158	4260	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	1.75	
03/08/2021	GL_JOURNAL	PWC0461158	4261	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	8.73	
03/08/2021	GL_JOURNAL	PWC0461158	4262	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	101.04	
04/08/2021	GL_JOURNAL	PWC0462277	4533	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	98.87	
05/10/2021	GL_JOURNAL	PWC0463879	7946	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	103.22	
06/09/2021	GL_JOURNAL	PWC0465732	2849	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	96.38	
07/09/2021	GL_JOURNAL	PWC0467256	5397	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	51.30	
08/01/2021	GL_BD_JRNL	0000468990	2114		06/30/2021/Transfer of appropriations within 33100			54.00	0.00	0.00	0.00	
Number of Transactions 18						Totals		0.40	1,006.00	0.00	0.00	1,005.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	33100	00	3702	1110	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0119	33100	00	3702	1110	5770 01000 4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	8227		07/01/2020/Load 2020-21 Board-Approved Original Bu		128.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1960	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	1.25	
10/14/2020	GL_JOURNAL	PRM0454848	2793	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	18.78	
11/09/2020	GL_JOURNAL	PRM0456110	3225	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	13.57	
12/08/2020	GL_JOURNAL	PRM0457744	3422	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	13.57	
01/07/2021	GL_JOURNAL	PRM0458524	9861	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	11.69	
02/09/2021	GL_JOURNAL	PRM0459845	3033	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	13.57	
03/08/2021	GL_JOURNAL	PRM0461157	305	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	13.57	
04/08/2021	GL_JOURNAL	PRM0462276	2951	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	13.28	
05/10/2021	GL_JOURNAL	PRM0463874	2962	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	13.86	
06/09/2021	GL_JOURNAL	PRM0465731	4481	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	12.94	
07/09/2021	GL_JOURNAL	PRM0467255	11844	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	6.89	
08/01/2021	GL_BD_JRNL	0000468990	1884		06/30/2021/Transfer of appropriations within 33100		5.00	0.00	0.00	
Number of Transactions 13						Totals	0.03	133.00	0.00	132.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	33100	00	3995	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	8228		07/01/2020/Load 2020-21 Board-Approved Original Bu		63.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35759	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	5.18	
10/28/2020	GL_JOURNAL	PAY0455384	36599	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	5.18	
11/24/2020	GL_JOURNAL	PAY0457158	36735	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	5.18	
12/28/2020	GL_JOURNAL	PAY0458309	37267	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	5.18	
01/28/2021	GL_JOURNAL	PAY0459296	37231	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	5.98	
02/25/2021	GL_JOURNAL	PAY0460755	37233	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	5.98	
03/30/2021	GL_JOURNAL	PAY0461897	38536	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	5.98	
04/28/2021	GL_JOURNAL	PAY0463201	40089	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	5.98	
05/27/2021	GL_JOURNAL	PAY0465118	40200	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	5.98	
06/28/2021	GL_JOURNAL	PAY0466702	40356	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	5.98	
08/01/2021	GL_BD_JRNL	0000468990	1673		06/30/2021/Transfer of appropriations within 33100		-6.00	0.00	0.00	
Number of Transactions 12						Totals	0.40	57.00	0.00	56.60

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 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 123						Account	Totals 3000s	0.46	53,075.00	0.00	0.00	53,074.54
Number of Transactions 144						Resource	Totals 33100	0.23	95,151.00	0.00	0.00	95,150.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	53100	00	2201	8100	0000	13000	7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
07/02/2020	GL_BD_JRNL	ORG0449639	998	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,128.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1000	07/01/2020/Load 2020-21 Board-Approved Original Bu				12,089.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2096	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,181.51	
08/03/2020	GL_JOURNAL	PAY0451987	87	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	96.61	
08/27/2020	GL_JOURNAL	PAY0453104	2889	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,181.51	
09/28/2020	GL_JOURNAL	PAY0454195	3517	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,181.51	
10/28/2020	GL_JOURNAL	PAY0455384	3722	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,181.51	
11/04/2020	GL_JOURNAL	SAL0455769	819	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-4,822.65	
11/17/2020	GL_BD_JRNL	0000456760	1244	10/31/2020/Transfer of appropriations in Child Nut				-14,217.00	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	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	53100	00	3202	8100	0000	13000	7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	8229	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,227.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5463	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	244.58	
08/27/2020	GL_JOURNAL	PAY0453104	7715	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	244.58	
09/28/2020	GL_JOURNAL	PAY0454195	8824	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	244.58	
10/28/2020	GL_JOURNAL	PAY0455384	9103	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	244.58	
11/04/2020	GL_JOURNAL	SAL0455769	820	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-978.32	
11/17/2020	GL_BD_JRNL	0000456760	1245	10/31/2020/Transfer of appropriations in Child Nut				-3,227.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00	

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

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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0119	53100	00	3302	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	8230						1,088.00	0.00
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00
07/29/2020	GL_JOURNAL	PAY0451687	8364	PAYROLL					0.00	0.00
				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll						0.00
08/03/2020	GL_JOURNAL	PAY0451987	1110	PAYROLL					0.00	0.00
				07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll						0.00
08/27/2020	GL_JOURNAL	PAY0453104	12187	PAYROLL					0.00	0.00
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll						0.00
09/28/2020	GL_JOURNAL	PAY0454195	13737	PAYROLL					0.00	0.00
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00
10/28/2020	GL_JOURNAL	PAY0455384	14118	PAYROLL					0.00	0.00
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00
11/04/2020	GL_JOURNAL	SAL0455769	821	JUL-Oct-20					0.00	0.00
				10/31/2020/To move the salary earnings of all cust						0.00
11/17/2020	GL_BD_JRNL	0000456760	1246						-1,088.00	0.00
				10/31/2020/Transfer of appropriations in Child Nut						0.00

Number of Transactions 8 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>		
0119	53100	00	3431	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	8231						28.00	0.00
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00
09/28/2020	GL_JOURNAL	PAY0454195	18274	PAYROLL					0.00	0.00
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00
10/28/2020	GL_JOURNAL	PAY0455384	18751	PAYROLL					0.00	0.00
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00
11/04/2020	GL_JOURNAL	SAL0455769	822	JUL-Oct-20					0.00	0.00
				10/31/2020/To move the salary earnings of all cust						0.00
11/17/2020	GL_BD_JRNL	0000456760	1247						-28.00	0.00
				10/31/2020/Transfer of appropriations in Child Nut						0.00

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>		
0119	53100	00	3451	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	8232						250.00	0.00
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00
09/28/2020	GL_JOURNAL	PAY0454195	22384	PAYROLL					0.00	0.00
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00
10/28/2020	GL_JOURNAL	PAY0455384	22943	PAYROLL					0.00	0.00
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00
11/04/2020	GL_JOURNAL	SAL0455769	823	JUL-Oct-20					0.00	0.00
				10/31/2020/To move the salary earnings of all cust						0.00
11/17/2020	GL_BD_JRNL	0000456760	1248						-250.00	0.00
				10/31/2020/Transfer of appropriations in Child Nut						0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0119	53100	00	3471	8100	0000 13000 7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449643	8233		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,108.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26479	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	397.06	
10/28/2020	GL_JOURNAL	PAY0455384	27118	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	397.06	
11/04/2020	GL_JOURNAL	SAL0455769	824	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-794.12	
11/17/2020	GL_BD_JRNL	0000456760	1249		10/31/2020/Transfer of appropriations in Child Nut		-5,108.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	53100	00	3502	8100	0000	13000	7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	8234					07/01/2020/Load 2020-21 Board-Approved Original Bu	7.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11369	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.59
08/03/2020	GL_JOURNAL	PAY0451987	2014	PAYROLL				07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	0.05
08/27/2020	GL_JOURNAL	PAY0453104	16826	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.59
09/28/2020	GL_JOURNAL	PAY0454195	31193	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.59
10/28/2020	GL_JOURNAL	PAY0455384	31931	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.59
11/04/2020	GL_JOURNAL	SAL0455769	825	JUL-Oct-20				10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-2.41
11/17/2020	GL_BD_JRNL	0000456760	1250					10/31/2020/Transfer of appropriations in Child Nut	-7.00	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				
0119	53100	00	3602	8100	0000	13000	7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	8235					07/01/2020/Load 2020-21 Board-Approved Original Bu	340.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6629	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	2.31
08/11/2020	GL_JOURNAL	PWC0452443	6630	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	28.24
09/10/2020	GL_JOURNAL	PWC0453518	384	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	28.24
10/14/2020	GL_JOURNAL	PWC0454849	1125	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	28.24
11/04/2020	GL_JOURNAL	SAL0455769	826	JUL-Oct-20				10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-115.27
11/09/2020	GL_JOURNAL	PWC0456114	8587	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	28.24
11/17/2020	GL_BD_JRNL	0000456760	1251					10/31/2020/Transfer of appropriations in Child Nut	-340.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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
0119	53100	00	3602	8100	0000 13000 7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified									

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
0119	53100	00	3702	8100	0000	13000	7004	2021
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449643	8236	07/01/2020/Load 2020-21 Board-Approved Original Bu				18.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	783	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.12
08/11/2020	GL_JOURNAL	RPM0452442	784	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	1.51
08/11/2020	GL_JOURNAL	RPM0452476	4535	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-0.12
08/11/2020	GL_JOURNAL	RPM0452476	4536	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-1.51
08/11/2020	GL_JOURNAL	PRM0452481	2103	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.12
08/11/2020	GL_JOURNAL	PRM0452481	2104	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	1.51
09/10/2020	GL_JOURNAL	PRM0453517	1961	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	1.51
10/14/2020	GL_JOURNAL	PRM0454848	2794	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	1.51
11/04/2020	GL_JOURNAL	SAL0455769	827	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-6.16
11/09/2020	GL_JOURNAL	PRM0456110	3226	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	1.51
11/17/2020	GL_BD_JRNL	0000456760	1252	10/31/2020/Transfer of appropriations in Child Nut				-18.00	0.00	0.00	0.00

Number of Transactions 12 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	53100	00	3995	8100	0000	13000	7004	2021
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	8237	07/01/2020/Load 2020-21 Board-Approved Original Bu				23.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35762	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.84
10/28/2020	GL_JOURNAL	PAY0455384	36602	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.84
11/04/2020	GL_JOURNAL	SAL0455769	828	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-3.68
11/17/2020	GL_BD_JRNL	0000456760	1253	10/31/2020/Transfer of appropriations in Child Nut				-23.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 63 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	53100	00	3995	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd											
-----											
Number of Transactions 72		Resource		Totals 53100		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>			
0119	60101	00	5100	1000	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
07/01/2020	GL_BD_JRNL	ORG0449531	921	07/01/2020/Load 2020-21 Board-Approved Original Bu				93,883.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357515	8	No REQ.	ARC-001/Fulton PT Summer II			0.00	0.00	0.01	0.00
07/08/2020	PO_POENC	0000357515	8	No REQ.	ARC-001/Fulton PT Summer II			0.00	0.00	-0.01	0.00
07/08/2020	PO_POENC	0000357515	10	No REQ.	ARC-001/Fulton PrimeTime Summer			0.00	0.00	0.01	0.00
07/08/2020	PO_POENC	0000357515	10	No REQ.	ARC-001/Fulton PrimeTime Summer			0.00	0.00	-0.01	0.00
07/08/2020	PO_POENC	0000357498	2	No REQ.	YMCA OF SA-001/Fulton PrimeTime 2019-20			0.00	0.00	22,283.82	0.00
07/08/2020	PO_POENC	0000357498	2	No REQ.	YMCA OF SA-001/Fulton PrimeTime 2019-20			0.00	0.00	22,283.82	0.00
07/08/2020	PO_POENC	0000357498	2	No REQ.	YMCA OF SA-001/Fulton PrimeTime 2019-20			0.00	0.00	-22,283.82	0.00
07/08/2020	PO_POENC	0000357498	2	No REQ.	YMCA OF SA-001/Fulton PrimeTime 2019-20			0.00	0.00	22,283.82	0.00
07/08/2020	PO_POENC	0000357498	2	No REQ.	YMCA OF SA-001/Fulton PrimeTime 2019-20			0.00	0.00	-22,283.82	0.00
07/08/2020	PO_POENC	0000357498	2	No REQ.	YMCA OF SA-001/Fulton PrimeTime 2019-20			0.00	0.00	22,283.82	0.00
07/08/2020	PO_POENC	0000357498	2	No REQ.	YMCA OF SA-001/Fulton PrimeTime 2019-20			0.00	0.00	-594.69	0.00
07/08/2020	PO_POENC	0000357498	2	No REQ.	YMCA OF SA-001/Fulton PrimeTime 2019-20			0.00	0.00	-22,283.82	0.00
07/09/2020	PO_POENC	0000369318	9	No REQ.	YMCA OF SA-001/Fulton PrimeTime 19-20 Increase			0.00	0.00	775.73	0.00
07/09/2020	PO_POENC	0000369318	9	No REQ.	YMCA OF SA-001/Fulton PrimeTime 19-20 Increase			0.00	0.00	775.73	0.00
07/09/2020	PO_POENC	0000369318	9	No REQ.	YMCA OF SA-001/Fulton PrimeTime 19-20 Increase			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369318	9	No REQ.	YMCA OF SA-001/Fulton PrimeTime 19-20 Increase			0.00	0.00	-775.73	0.00
07/23/2020	GL_JOURNAL	0000451122	569	P0357498	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya			0.00	0.00	0.00	-11,900.21
07/23/2020	GL_JOURNAL	0000451122	570	P0357498	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya			0.00	0.00	0.00	-5,470.31
08/16/2020	REQ_PREENC	REQ448876	1		YMCA of San Diego County/101767/Fulton PrimeTime 2			0.00	-96,264.47	0.00	0.00
08/16/2020	REQ_PREENC	REQ448876	1		YMCA of San Diego County/101767/Fulton PrimeTime 2			0.00	96,264.47	0.00	0.00
08/16/2020	REQ_PREENC	REQ448876	1		YMCA of San Diego County/101767/Fulton PrimeTime 2			0.00	96,264.47	0.00	0.00
08/21/2020	GL_BD_JRNL	0000452960	36		08/21/2020/Transfer of appropriations within 60101			10,171.00	0.00	0.00	0.00
08/25/2020	AP_VOUCHER	01144219	1	P0000357498	YMCA OF SA-001/Fulton PrimeTime 2019-20			0.00	0.00	-11,900.21	0.00
08/25/2020	AP_VOUCHER	01144219	1	P0000357498	YMCA OF SA-001/Fulton PrimeTime 2019-20			0.00	0.00	0.00	11,900.21
08/26/2020	AP_VOUCHER	01144538	1	P0000357498	YMCA OF SA-001/Fulton PrimeTime 2019-20			0.00	0.00	0.00	5,470.31
08/26/2020	AP_VOUCHER	01144538	1	P0000357498	YMCA OF SA-001/Fulton PrimeTime 2019-20			0.00	0.00	-5,470.31	0.00
08/28/2020	PO_POENC	0000371413	16	RREQ448876	YMCA OF SA-001/Fulton PrimeTime 20-21			0.00	0.00	96,264.47	0.00
08/28/2020	PO_POENC	0000371413	16	RREQ448876	YMCA OF SA-001/Fulton PrimeTime 20-21			0.00	-96,264.47	0.00	0.00
11/30/2020	AP_VOUCHER	01157575	1	P0000371413	YMCA OF SA-001/Fulton PrimeTime 20-21			0.00	0.00	0.00	1,129.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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					
0119	60101	00	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
11/30/2020	AP_VOUCHER	01157575	1	P0000371413	YMCA OF SA-001/Fulton PrimeTime		20-21		0.00	0.00		-1,129.31	0.00
11/30/2020	AP_VOUCHER	01157635	1	P0000371413	YMCA OF SA-001/Fulton PrimeTime		20-21		0.00	0.00		0.00	871.91
11/30/2020	AP_VOUCHER	01157635	1	P0000371413	YMCA OF SA-001/Fulton PrimeTime		20-21		0.00	0.00		-871.91	0.00
12/04/2020	AP_VOUCHER	01158441	1	P0000371413	YMCA OF SA-001/Fulton PrimeTime		20-21		0.00	0.00		-6,289.88	0.00
12/04/2020	AP_VOUCHER	01158441	1	P0000371413	YMCA OF SA-001/Fulton PrimeTime		20-21		0.00	0.00		0.00	6,289.88
12/07/2020	AP_VOUCHER	01158529	1	P0000357498	YMCA OF SA-001/Fulton PrimeTime		2019-20		0.00	0.00		-1,451.69	0.00
12/07/2020	AP_VOUCHER	01158529	1	P0000357498	YMCA OF SA-001/Fulton PrimeTime		2019-20		0.00	0.00		0.00	1,451.69
12/08/2020	AP_VOUCHER	01158876	1	P0000371413	YMCA OF SA-001/Fulton PrimeTime		20-21		0.00	0.00		-10,361.22	0.00
12/08/2020	AP_VOUCHER	01158876	1	P0000371413	YMCA OF SA-001/Fulton PrimeTime		20-21		0.00	0.00		0.00	10,361.22
12/14/2020	AP_VOUCHER	01159751	1	P0000357498	YMCA OF SA-001/Fulton PrimeTime		2019-20		0.00	0.00		-3,254.81	0.00
12/14/2020	AP_VOUCHER	01159751	1	P0000357498	YMCA OF SA-001/Fulton PrimeTime		2019-20		0.00	0.00		0.00	3,254.81
12/14/2020	AP_VOUCHER	01159776	1	P0000357498	YMCA OF SA-001/Fulton PrimeTime		2019-20		0.00	0.00		594.69	0.00
12/14/2020	AP_VOUCHER	01159776	1	P0000357498	YMCA OF SA-001/Fulton PrimeTime		2019-20		0.00	0.00		0.00	-594.69
12/15/2020	AP_VOUCHER	01159875	1	P0000357498	YMCA OF SA-001/Fulton PrimeTime		2019-20		0.00	0.00		0.00	206.80
12/15/2020	AP_VOUCHER	01159875	1	P0000357498	YMCA OF SA-001/Fulton PrimeTime		2019-20		0.00	0.00		-206.80	0.00
12/15/2020	AP_VOUCHER	01159875	2	P0000369318	YMCA OF SA-001/Fulton PrimeTime		19-20	Increas	0.00	0.00		0.00	775.73
12/15/2020	AP_VOUCHER	01159875	2	P0000369318	YMCA OF SA-001/Fulton PrimeTime		19-20	Increas	0.00	0.00		-775.73	0.00
12/17/2020	AP_VOUCHER	01160530	1	P0000371413	YMCA OF SA-001/Fulton PrimeTime		20-21		0.00	0.00		0.00	7,053.83
12/17/2020	AP_VOUCHER	01160530	1	P0000371413	YMCA OF SA-001/Fulton PrimeTime		20-21		0.00	0.00		-7,053.83	0.00
01/06/2021	GL_JOURNAL	0000458475	281	No Jrnl Ref	12/31/2020/Transfer of expenses within		60101	ASES	0.00	0.00		0.00	-1,451.69
01/06/2021	GL_JOURNAL	0000458475	327	No Jrnl Ref	12/31/2020/Transfer of expenses within		60101	ASES	0.00	0.00		0.00	-3,254.81
01/06/2021	GL_JOURNAL	0000458475	328	No Jrnl Ref	12/31/2020/Transfer of expenses within		60101	ASES	0.00	0.00		0.00	594.69
01/06/2021	GL_JOURNAL	0000458475	358	No Jrnl Ref	12/31/2020/Transfer of expenses within		60101	ASES	0.00	0.00		0.00	-206.80
01/06/2021	GL_JOURNAL	0000458475	359	No Jrnl Ref	12/31/2020/Transfer of expenses within		60101	ASES	0.00	0.00		0.00	-775.73
01/15/2021	AP_VOUCHER	01163075	1	P0000371413	YMCA OF SA-001/Fulton PrimeTime		20-21		0.00	0.00		-6,130.79	0.00
01/15/2021	AP_VOUCHER	01163075	1	P0000371413	YMCA OF SA-001/Fulton PrimeTime		20-21		0.00	0.00		0.00	6,130.79
03/03/2021	AP_VOUCHER	01169325	1	P0000371413	YMCA OF SA-001/Fulton PrimeTime		20-21		0.00	0.00		0.00	5,709.27
03/03/2021	AP_VOUCHER	01169325	1	P0000371413	YMCA OF SA-001/Fulton PrimeTime		20-21		0.00	0.00		-5,709.27	0.00
03/30/2021	AP_VOUCHER	01173293	1	P0000371413	YMCA OF SA-001/Fulton PrimeTime		20-21		0.00	0.00		0.00	7,443.08
03/30/2021	AP_VOUCHER	01173293	1	P0000371413	YMCA OF SA-001/Fulton PrimeTime		20-21		0.00	0.00		-7,443.08	0.00
04/20/2021	AP_VOUCHER	01177034	1	P0000371413	YMCA OF SA-001/Fulton PrimeTime		20-21		0.00	0.00		-7,427.51	0.00
04/20/2021	AP_VOUCHER	01177034	1	P0000371413	YMCA OF SA-001/Fulton PrimeTime		20-21		0.00	0.00		0.00	7,427.51
06/14/2021	AP_VOUCHER	01189891	1	P0000371413	YMCA OF SA-001/Fulton PrimeTime		20-21		0.00	0.00		0.00	12,110.79
06/14/2021	AP_VOUCHER	01189891	1	P0000371413	YMCA OF SA-001/Fulton PrimeTime		20-21		0.00	0.00		-12,110.79	0.00
07/20/2021	GL_JOURNAL	ACR0467934	234	0521YMCA-6	06/30/2021/Accrue 2020_2021 Accounts Payable/YMCA				0.00	0.00		0.00	9,463.91
07/20/2021	GL_JOURNAL	ACR0467934	252	0621YMCA-6	06/30/2021/Accrue 2020_2021 Accounts Payable/YMCA				0.00	0.00		0.00	13,976.23

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_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_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

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>		
0119	60101	00	5100	1000	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										

Number of Transactions 66 Totals -15,650.61 104,054.00 0.00 31,736.88 87,967.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	60101	20	5100	1000	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K									

10/23/2020	GL_BD_JRNL	0000455219	95	10/23/2020/Transfer of appropriations within 60101				9,876.00	0.00	0.00	0.00	
01/06/2021	GL_JOURNAL	0000458475	662	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	1,451.69
01/06/2021	GL_JOURNAL	0000458475	708	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	3,254.81
01/06/2021	GL_JOURNAL	0000458475	709	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	-594.69
01/06/2021	GL_JOURNAL	0000458475	739	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	206.80
01/06/2021	GL_JOURNAL	0000458475	740	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	775.73
01/06/2021	GL_BD_JRNL	0000458484	28	01/06/2021/Transfer of appropriations within 60101				-172.00	0.00	0.00	0.00	0.00

Number of Transactions 7 Totals 4,609.66 9,704.00 0.00 0.00 5,094.34

Number of Transactions 73 Account Totals 5000s -11,040.95 113,758.00 0.00 31,736.88 93,062.07

Number of Transactions 73 Resource Totals 60101 -11,040.95 113,758.00 0.00 31,736.88 93,062.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	60102	00	1157	1000	7110	01000	0000	2021	
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly									

07/02/2020	GL_BD_JRNL	ORG0449638	4458	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,850.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	35	08/14/2020/Transfer of appropriations within 60102				-3,850.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 2 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	60102	00	3101	1000	7110	01000	0000	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	8238		07/01/2020/Load 2020-21 Board-Approved Original Bu		946.00		0.00		
08/14/2020	GL_BD_JRNL	0000452698	147		08/14/2020/Transfer of appropriations within 60102		-946.00		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>			
0119	60102	00	3301	1000	7110	01000	0000	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	8239		07/01/2020/Load 2020-21 Board-Approved Original Bu		75.00		0.00		
08/14/2020	GL_BD_JRNL	0000452698	259		08/14/2020/Transfer of appropriations within 60102		-75.00		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>			
0119	60102	00	3501	1000	7110	01000	0000	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	8240		07/01/2020/Load 2020-21 Board-Approved Original Bu		3.00		0.00		
08/14/2020	GL_BD_JRNL	0000452698	371		08/14/2020/Transfer of appropriations within 60102		-3.00		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>			
0119	60102	00	3601	1000	7110	01000	0000	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	8241		07/01/2020/Load 2020-21 Board-Approved Original Bu		127.00		0.00		
08/14/2020	GL_BD_JRNL	0000452698	483		08/14/2020/Transfer of appropriations within 60102		-127.00		0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 8							Account	Totals 3000s	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0119	60102	00	3601	1000	7110	01000	0000	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif													
Number of Transactions 10									0.00	0.00	0.00	0.00	0.00
Resource Totals 60102									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>					
0119	61051	00	1107	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	4459	07/01/2020/Load 2020-21 Board-Approved Original Bu				53,744.00		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	203	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	7,695.45	
10/28/2020	GL_JOURNAL	PAY0455384	213	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	5,302.05	
10/30/2020	GL_JOURNAL	SAL0455547	151	Sept 2020	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	0.00	-2,393.40	
11/24/2020	GL_JOURNAL	PAY0457158	239	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	5,302.05	
12/28/2020	GL_JOURNAL	PAY0458309	241	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	5,302.05	
01/28/2021	GL_JOURNAL	PAY0459296	239	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	5,302.05	
02/25/2021	GL_JOURNAL	PAY0460755	238	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	5,302.05	
03/30/2021	GL_JOURNAL	PAY0461897	239	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	5,302.05	
04/28/2021	GL_JOURNAL	PAY0463201	239	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	5,302.05	
05/27/2021	GL_JOURNAL	PAY0465118	238	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	5,302.05	
06/28/2021	GL_JOURNAL	PAY0466702	237	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	5,302.05	
Number of Transactions 12									723.50	53,744.00	0.00	0.00	53,020.50
Resource Totals									723.50	53,744.00	0.00	0.00	53,020.50
<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>					
0119	61051	00	1157	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	4460	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,239.00		0.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	465	10/27/2020/Transfer of appropriations for resource				-1,239.00		0.00	0.00	0.00	0.00
Number of Transactions 2									0.00	0.00	0.00	0.00	0.00
Resource 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>					
0119	61051	00	1162	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tch													
10/27/2020	GL_BD_JRNL	0000455315	22	10/27/2020/Transfer of appropriations for resource				287.00		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	61051	00	1162	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr				
Number of Transactions 1						Totals	287.00	287.00	0.00	0.00	0.00		
Number of Transactions 15						Account	Totals 1000s	1,010.50	54,031.00	0.00	0.00	53,020.50	
0119	61051	00	3101	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions				
07/02/2020	GL_BD_JRNL	ORG0449643	8242						07/01/2020/Load 2020-21 Board-Approved Original Bu	10,117.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6344	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,242.81
10/27/2020	GL_BD_JRNL	0000455315	76						10/27/2020/Transfer of appropriations for resource	47.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6569	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	856.28
10/30/2020	GL_JOURNAL	SAL0455547	152	Sept 2020					10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	-386.53
11/24/2020	GL_JOURNAL	PAY0457158	6467	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	856.28
12/28/2020	GL_JOURNAL	PAY0458309	6670	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	856.28
01/28/2021	GL_JOURNAL	PAY0459296	6661	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	856.28
02/25/2021	GL_JOURNAL	PAY0460755	6690	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	856.28
03/30/2021	GL_JOURNAL	PAY0461897	7089	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	856.28
04/28/2021	GL_JOURNAL	PAY0463201	7561	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	856.28
05/27/2021	GL_JOURNAL	PAY0465118	7754	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	856.28
06/28/2021	GL_JOURNAL	PAY0466702	7862	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	856.28
Number of Transactions 13						Totals	1,601.20	10,164.00	0.00	0.00	8,562.80		
0119	61051	00	3301	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated				
07/02/2020	GL_BD_JRNL	ORG0449643	8243						07/01/2020/Load 2020-21 Board-Approved Original Bu	797.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11295	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	111.59
10/27/2020	GL_BD_JRNL	0000455315	130						10/27/2020/Transfer of appropriations for resource	4.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11590	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	76.89
10/30/2020	GL_JOURNAL	SAL0455547	153	Sept 2020					10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	-34.70
11/24/2020	GL_JOURNAL	PAY0457158	11409	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	76.88
12/28/2020	GL_JOURNAL	PAY0458309	11675	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	76.89

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 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	61051	00	3301	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated												
01/28/2021	GL_JOURNAL	PAY0459296	11657	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	76.88	
02/25/2021	GL_JOURNAL	PAY0460755	11718	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	76.89	
03/30/2021	GL_JOURNAL	PAY0461897	12352	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	76.88	
04/28/2021	GL_JOURNAL	PAY0463201	13110	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	76.89	
05/27/2021	GL_JOURNAL	PAY0465118	13296	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	76.88	
06/28/2021	GL_JOURNAL	PAY0466702	13417	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	76.88	
Number of Transactions 13						Totals		32.15	801.00	0.00	0.00	768.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	61051	00	3421	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	8244		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16342	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	14.88	
10/28/2020	GL_JOURNAL	PAY0455384	16752	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9.60	
10/30/2020	GL_JOURNAL	SAL0455547	154	Sept 2020	10/30/2020/to	transfer certificated	salaries and b	0.00	0.00	0.00	-5.28	
11/24/2020	GL_JOURNAL	PAY0457158	16497	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	16867	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	16863	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	16932	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	17864	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9.60	
04/28/2021	GL_JOURNAL	PAY0463201	18956	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	9.60	
05/27/2021	GL_JOURNAL	PAY0465118	19136	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	9.60	
06/28/2021	GL_JOURNAL	PAY0466702	19294	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 12						Totals		0.00	96.00	0.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	61051	00	3441	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	8245		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20453	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	141.36
10/28/2020	GL_JOURNAL	PAY0455384	20945	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	91.20
10/30/2020	GL_JOURNAL	SAL0455547	155	Sept 2020	10/30/2020/to	transfer certificated	salaries and b	0.00	0.00	0.00	-50.16
11/24/2020	GL_JOURNAL	PAY0457158	20825	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	91.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0119	61051	00	3441	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	21212	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	21190	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	21228	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	22169	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	91.20
04/28/2021	GL_JOURNAL	PAY0463201	23282	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	91.20
05/27/2021	GL_JOURNAL	PAY0465118	23446	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	91.20
06/28/2021	GL_JOURNAL	PAY0466702	23598	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	91.20

Number of Transactions 12 Totals -50.00 862.00 0.00 0.00 912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	61051	00	3461	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	8246		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	24559	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,913.52
10/28/2020	GL_JOURNAL	PAY0455384	25132	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,496.40
10/30/2020	GL_JOURNAL	SAL0455547	156	Sept 2020	10/30/2020/to transfer	certificated salaries and b			0.00	0.00	0.00	-417.12
11/24/2020	GL_JOURNAL	PAY0457158	25147	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	25550	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	25509	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	25517	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	26467	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,248.80
04/28/2021	GL_JOURNAL	PAY0463201	27601	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	2,248.80
05/27/2021	GL_JOURNAL	PAY0465118	27749	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2,248.80
06/28/2021	GL_JOURNAL	PAY0466702	27895	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2,248.80

Number of Transactions 12 Totals -1,864.40 17,614.00 0.00 0.00 19,478.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	61051	00	3501	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	8247		07/01/2020/Load	2020-21 Board-Approved	Original Bu		28.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28744	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3.84
10/28/2020	GL_JOURNAL	PAY0455384	29398	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2.65
10/30/2020	GL_JOURNAL	SAL0455547	157	Sept 2020	10/30/2020/to transfer	certificated salaries and b			0.00	0.00	0.00	-1.19

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 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						
0119	61051	00	3501	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif														
11/24/2020	GL_JOURNAL	PAY0457158	29521	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		2.65	
12/28/2020	GL_JOURNAL	PAY0458309	29938	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		2.65	
01/28/2021	GL_JOURNAL	PAY0459296	29883	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		2.65	
02/25/2021	GL_JOURNAL	PAY0460755	29880	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		2.65	
03/30/2021	GL_JOURNAL	PAY0461897	30881	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		2.65	
04/28/2021	GL_JOURNAL	PAY0463201	32070	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		2.65	
05/27/2021	GL_JOURNAL	PAY0465118	32204	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		2.66	
06/28/2021	GL_JOURNAL	PAY0466702	32338	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		2.65	
Number of Transactions 12									Totals	1.49	28.00	0.00	0.00	26.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	61051	00	3601	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	8248		07/01/2020/Load 2020-21	Board-Approved Original Bu			1,314.00	0.00	0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11178	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20			0.00	0.00	0.00		183.92	
10/27/2020	GL_BD_JRNL	0000455315	191		10/27/2020/Transfer of appropriations	for resource			7.00	0.00	0.00		0.00	
10/30/2020	GL_JOURNAL	SAL0455547	159	Sept 2020	10/30/2020/to transfer certificated	salaries and b			0.00	0.00	0.00		-57.20	
11/09/2020	GL_JOURNAL	PWC0456114	227	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa			0.00	0.00	0.00		126.72	
12/08/2020	GL_JOURNAL	PWC0457747	2853	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P			0.00	0.00	0.00		126.72	
01/07/2021	GL_JOURNAL	PWC0458525	1541	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P			0.00	0.00	0.00		126.72	
02/09/2021	GL_JOURNAL	PWC0459847	8183	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa			0.00	0.00	0.00		126.72	
03/08/2021	GL_JOURNAL	PWC0461158	757	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P			0.00	0.00	0.00		126.72	
04/08/2021	GL_JOURNAL	PWC0462277	799	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr			0.00	0.00	0.00		126.72	
05/10/2021	GL_JOURNAL	PWC0463879	2729	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21 Payr			0.00	0.00	0.00		126.72	
06/09/2021	GL_JOURNAL	PWC0465732	17189	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol			0.00	0.00	0.00		126.72	
07/09/2021	GL_JOURNAL	PWC0467256	581	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21 Payro			0.00	0.00	0.00		126.72	
Number of Transactions 13									Totals	53.80	1,321.00	0.00	0.00	1,267.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	61051	00	3701	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	8249		07/01/2020/Load 2020-21	Board-Approved Original Bu			218.00	0.00	0.00		0.00
10/14/2020	GL_JOURNAL	PRM0454848	470	No Jrnl Ref	09/30/2020/Retiree Medical	adjustments for Septemb			0.00	0.00	0.00		31.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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		
0119	61051	00	3701	1000	0001 12000 0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert											
10/30/2020	GL_JOURNAL	SAL0455547	160	Sept 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-9.69	
11/09/2020	GL_JOURNAL	PRM0456110	924	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	21.47	
12/08/2020	GL_JOURNAL	PRM0457744	4040	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	21.47	
01/07/2021	GL_JOURNAL	PRM0458524	7891	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	21.47	
02/09/2021	GL_JOURNAL	PRM0459845	527	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	21.47	
03/08/2021	GL_JOURNAL	PRM0461157	8650	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	21.47	
04/08/2021	GL_JOURNAL	PRM0462276	516	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	21.47	
05/10/2021	GL_JOURNAL	PRM0463874	521	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	21.47	
06/09/2021	GL_JOURNAL	PRM0465731	1962	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	21.47	
07/09/2021	GL_JOURNAL	PRM0467255	2372	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	21.47	
Number of Transactions 12						Totals	3.29	218.00	0.00	0.00	214.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	61051	00	3985	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	8250					07/01/2020/Load 2020-21 Board-Approved Original Bu	85.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33804	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	10.00
10/28/2020	GL_JOURNAL	PAY0455384	34575	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	6.89
10/30/2020	GL_JOURNAL	SAL0455547	158	Sept 2020				10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	-3.11
11/24/2020	GL_JOURNAL	PAY0457158	34617	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	6.89
12/28/2020	GL_JOURNAL	PAY0458309	35142	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	6.89
01/28/2021	GL_JOURNAL	PAY0459296	35099	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	7.95
02/25/2021	GL_JOURNAL	PAY0460755	35107	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	7.95
03/30/2021	GL_JOURNAL	PAY0461897	36406	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	7.95
04/28/2021	GL_JOURNAL	PAY0463201	37939	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	7.95
05/27/2021	GL_JOURNAL	PAY0465118	38059	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	7.95
06/28/2021	GL_JOURNAL	PAY0466702	38230	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	7.95
Number of Transactions 12						Totals	9.74	85.00	0.00	0.00	75.26	

Number of Transactions 111				Account	Totals 3000s	-212.73	31,189.00	0.00	0.00	31,401.73
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0119	61051	00	3985	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert										

Number of Transactions 126 Resource Totals 61051 797.77 85,220.00 0.00 0.00 84,422.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	61055	00	4301	1000	0001	12000	0000	2021
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies								

07/01/2020	GL_BD_JRNL	ORG0449531	923	07/01/2020/Load 2020-21 Board-Approved Original Bu			798.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	924	07/01/2020/Load 2020-21 Board-Approved Original Bu			828.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	245	10/27/2020/Transfer of appropriations for resource			180.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	586	10/27/2020/Transfer of appropriations for resource			-1,626.00	0.00	0.00	0.00

Number of Transactions 4 Totals 180.00 180.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	61055	00	4302	8100	0001	12000	0000	2021
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies								

07/01/2020	GL_BD_JRNL	ORG0449531	925	07/01/2020/Load 2020-21 Board-Approved Original Bu			504.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	926	07/01/2020/Load 2020-21 Board-Approved Original Bu			504.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	587	10/27/2020/Transfer of appropriations for resource			-1,008.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	300	10/27/2020/Transfer of appropriations for resource			144.00	0.00	0.00	0.00

Number of Transactions 4 Totals 144.00 144.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	61055	00	4491	1000	0001	12000	0000	2021
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized								

07/01/2020	GL_BD_JRNL	ORG0449531	927	07/01/2020/Load 2020-21 Board-Approved Original Bu			420.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	928	07/01/2020/Load 2020-21 Board-Approved Original Bu			420.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	355	10/27/2020/Transfer of appropriations for resource			120.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	588	10/27/2020/Transfer of appropriations for resource			-840.00	0.00	0.00	0.00

Number of Transactions 4 Totals 120.00 120.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 12					Account	Totals 4000s			444.00	444.00	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>					
0119	61055	00	5733	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 5733 - Interprogram Svcs/Paper													
07/01/2020	GL_BD_JRNL	ORG0449531	929		07/01/2020/Load 2020-21 Board-Approved	Original Bu			126.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	565		07/01/2020/Load 2020-21 Board-Approved	Original Bu			-126.00		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>					
0119	61055	00	5783	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper													
07/01/2020	GL_BD_JRNL	ORG0449531	930		07/01/2020/Load 2020-21 Board-Approved	Original Bu			126.00		0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	931		07/01/2020/Load 2020-21 Board-Approved	Original Bu			126.00		0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	410		10/27/2020/Transfer of appropriations for resource				36.00		0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	589		10/27/2020/Transfer of appropriations for resource				-252.00		0.00	0.00	0.00
Number of Transactions 4					Totals				36.00	36.00	0.00	0.00	0.00
Number of Transactions 6					Account	Totals 5000s			36.00	36.00	0.00	0.00	0.00
Number of Transactions 18					Resource	Totals 61055			480.00	480.00	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>					
0119	65000	00	4301	1110	5770	01000	4262	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	922		07/01/2020/Load 2020-21 Board-Approved	Original Bu			280.00		0.00	0.00	0.00
Number of Transactions 1					Totals				280.00	280.00	0.00	0.00	0.00
Number of Transactions 1					Account	Totals 4000s			280.00	280.00	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>					
0119	65000	00	4301	1110	5770	01000	4262	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
Number of Transactions 1									280.00	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>					
0119	65003	00	1107	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	4461						66,788.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4462						83,485.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4463						83,485.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	171	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	17,119.61
08/27/2020	GL_JOURNAL	PAY0453104	181	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	17,443.61
09/28/2020	GL_JOURNAL	PAY0454195	202	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	17,119.61
10/28/2020	GL_JOURNAL	PAY0455384	212	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	5,643.65
11/24/2020	GL_JOURNAL	PAY0457158	238	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	9,519.35
12/28/2020	GL_JOURNAL	PAY0458309	240	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	11,138.20
01/07/2021	GL_JOURNAL	PAY0458510	2	PAYROLL	12/31/2020/21-01-08SP		Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.00	295.18
01/21/2021	GL_JOURNAL	PAY0458962	7	PAYROLL	01/31/2021/20-12-29SS		Payroll/20-12-29SS	Payroll	0.00	0.00	0.00	0.00	-5,488.51
01/28/2021	GL_JOURNAL	PAY0459296	238	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	14,153.29
02/25/2021	GL_JOURNAL	PAY0460755	237	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	14,498.27
03/30/2021	GL_JOURNAL	PAY0461897	238	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	14,124.05
04/13/2021	GL_JOURNAL	SAL0462520	184	OCT2020	04/13/2021/Transfer		Salaries and Benefits for vari		0.00	0.00	0.00	0.00	1,254.20
04/28/2021	GL_JOURNAL	PAY0463201	238	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	13,656.21
05/05/2021	GL_JOURNAL	SAL0463644	184	OCT2020	05/05/2021/Transfer		Salaries and Benefits for vari		0.00	0.00	0.00	0.00	1,254.20
05/24/2021	GL_JOURNAL	SAL0464918	243	OCT2020	05/24/2021/Transfer		Salaries and Benefits for vari		0.00	0.00	0.00	0.00	-2,608.59
05/27/2021	GL_JOURNAL	PAY0465118	237	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	13,597.72
06/09/2021	GL_JOURNAL	PAY0465725	26	PAYROLL	05/31/2021/21-06-10SP		Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.00	3,640.00
06/28/2021	GL_JOURNAL	PAY0466702	236	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	14,502.41
Number of Transactions 21									72,895.54	233,758.00	0.00	0.00	160,862.46
<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>					
0119	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	74						0.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	1299	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	176.49
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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BUDGET 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>				
0119	65003	00	1162	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
11/09/2020	GL_JOURNAL	PAY0456097	95	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	4,657.00	
11/24/2020	GL_JOURNAL	PAY0457158	1407	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	176.49	
12/28/2020	GL_JOURNAL	PAY0458309	1430	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	176.49	
01/28/2021	GL_JOURNAL	PAY0459296	1457	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	282.39	
02/08/2021	GL_JOURNAL	PAY0459810	179	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	421.62	
02/25/2021	GL_JOURNAL	PAY0460755	1487	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	141.19	
04/28/2021	GL_JOURNAL	PAY0463201	1591	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	35.30	
05/27/2021	GL_JOURNAL	PAY0465118	1687	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	159.99	
06/09/2021	GL_JOURNAL	PAY0465725	512	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	319.98	
06/28/2021	GL_JOURNAL	PAY0466702	1739	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	289.99	
Number of Transactions 12							Totals	-6,836.93	0.00	0.00	0.00	6,836.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	65003	00	1240	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 1240 - Nurse												
09/15/2020	GL_BD_JRNL	0000453758	96				08/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1768	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,279.13	
10/28/2020	GL_JOURNAL	PAY0455384	1908	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,279.13	
11/24/2020	GL_JOURNAL	PAY0457158	2014	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,279.13	
12/28/2020	GL_JOURNAL	PAY0458309	2066	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,279.13	
01/28/2021	GL_JOURNAL	PAY0459296	2097	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,279.13	
02/25/2021	GL_JOURNAL	PAY0460755	2146	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,279.13	
03/30/2021	GL_JOURNAL	PAY0461897	2307	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,279.13	
04/28/2021	GL_JOURNAL	PAY0463201	2387	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,279.13	
05/27/2021	GL_JOURNAL	PAY0465118	2655	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,279.13	
06/28/2021	GL_JOURNAL	PAY0466702	2727	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,279.13	
Number of Transactions 11							Totals	-12,791.30	0.00	0.00	0.00	12,791.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	65003	00	2101	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS									

Number of Transactions	Account	Totals	1000s	53,267.31	233,758.00	0.00	0.00	180,490.69	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	65003	00	2101	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS														
01/15/2021	GL_BD_JRNL	0000458863	92		01/15/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	2890	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,789.53	
02/25/2021	GL_JOURNAL	PAY0460755	2948	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,879.01	
03/30/2021	GL_JOURNAL	PAY0461897	3126	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,879.01	
04/28/2021	GL_JOURNAL	PAY0463201	3359	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1,879.01	
05/27/2021	GL_JOURNAL	PAY0465118	3521	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1,792.29	
06/28/2021	GL_JOURNAL	PAY0466702	3583	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	953.96	
Number of Transactions 7									Totals	-10,172.81	0.00	0.00	0.00	10,172.81
0119	65003	00	2101	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS														
07/02/2020	GL_BD_JRNL	ORG0449639	993		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2091	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	2,272.99	
09/28/2020	GL_JOURNAL	PAY0454195	2682	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	3,084.47	
10/28/2020	GL_JOURNAL	PAY0455384	2843	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2,272.99	
11/24/2020	GL_JOURNAL	PAY0457158	2823	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2,272.99	
03/31/2021	GL_JOURNAL	SAL0461976	282	JUL2020	03/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	2,758.95	
03/31/2021	GL_JOURNAL	SAL0461976	289	Nov2020	03/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	-313.52	
Number of Transactions 7									Totals	5,752.13	18,101.00	0.00	0.00	12,348.87
0119	65003	00	2101	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS														
07/02/2020	GL_BD_JRNL	ORG0449639	996		07/01/2020/Load 2020-21 Board-Approved Original Bu				21,721.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2092	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	208.14	
09/28/2020	GL_JOURNAL	PAY0454195	2683	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	3,877.81	
10/28/2020	GL_JOURNAL	PAY0455384	2844	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2,254.82	
11/24/2020	GL_JOURNAL	PAY0457158	2824	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2,254.82	
12/28/2020	GL_JOURNAL	PAY0458309	2870	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,942.61	
01/28/2021	GL_JOURNAL	PAY0459296	2892	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2,254.82	
02/25/2021	GL_JOURNAL	PAY0460755	2950	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	2,254.82	
03/30/2021	GL_JOURNAL	PAY0461897	3128	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2,254.82	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	65003	00	2101	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS														
04/28/2021	GL_JOURNAL	PAY0463201	3361	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		2,254.82	
05/27/2021	GL_JOURNAL	PAY0465118	3523	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		2,150.75	
06/28/2021	GL_JOURNAL	PAY0466702	3585	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		1,144.75	
Number of Transactions 12									Totals	-1,131.98	21,721.00	0.00	0.00	22,852.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	65003	00	2104	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
12/15/2020	GL_BD_JRNL	0000458037	46		11/30/2020/	Open zero dollar strings/			0.00	0.00	0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	3201	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		2,272.99	
01/28/2021	GL_JOURNAL	PAY0459296	3229	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		2,272.99	
02/25/2021	GL_JOURNAL	PAY0460755	3273	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		2,272.99	
03/30/2021	GL_JOURNAL	PAY0461897	3450	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		2,272.99	
03/31/2021	GL_JOURNAL	SAL0461976	300	Nov2020	03/31/2021/	Transfer Salaries and Benefits for vari			0.00	0.00	0.00		313.52	
04/28/2021	GL_JOURNAL	PAY0463201	3684	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		2,272.99	
05/27/2021	GL_JOURNAL	PAY0465118	3849	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		2,272.99	
06/28/2021	GL_JOURNAL	PAY0466702	3907	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		2,272.99	
Number of Transactions 9									Totals	-16,224.45	0.00	0.00	0.00	16,224.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	65003	00	2112	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech														
12/28/2020	GL_BD_JRNL	0000458310	70		12/31/2020/	Open zero dollar strings/			0.00	0.00	0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	3513	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		127.45	
02/08/2021	GL_JOURNAL	PAY0459810	537	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00		254.90	
Number of Transactions 3									Totals	-382.35	0.00	0.00	0.00	382.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	65003	00	2151	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly														
03/29/2021	GL_BD_JRNL	0000461906	159		03/01/2021/	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0119	65003	00	2151	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
03/30/2021	GL_JOURNAL	PAY0461897	3889	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	73.05		
Number of Transactions 2							Totals	-73.05	0.00	0.00	0.00	73.05	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	65003	00	2151	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
10/28/2020	GL_BD_JRNL	0000455389	75		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	3554	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	69.60		
11/09/2020	GL_JOURNAL	PAY0456097	450	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	62.64		
04/28/2021	GL_JOURNAL	PAY0463201	4146	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	199.57		
05/10/2021	GL_JOURNAL	PAY0463831	1166	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	997.86		
05/27/2021	GL_JOURNAL	PAY0465118	4321	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	598.72		
06/09/2021	GL_JOURNAL	PAY0465725	1307	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	698.50		
06/28/2021	GL_JOURNAL	PAY0466702	4387	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	898.08		
Number of Transactions 8							Totals	-3,524.97	0.00	0.00	0.00	3,524.97	
<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>					
0119	65003	00	2151	1130	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
11/09/2020	GL_BD_JRNL	0000456099	55		10/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	451	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	62.64		
Number of Transactions 2							Totals	-62.64	0.00	0.00	0.00	62.64	
Number of Transactions 50							Account	Totals 2000s	-25,820.12	39,822.00	0.00	0.00	65,642.12
<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>					
0119	65003	00	3101	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	8251		07/01/2020/Load 2020-21 Board-Approved Original Bu			43,011.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3767	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2,764.82		
<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				

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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>				
0119	65003	00	3101	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
08/27/2020	GL_JOURNAL	PAY0453104	5582	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2,820.23	
09/28/2020	GL_JOURNAL	PAY0454195	6343	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,764.82	
10/28/2020	GL_JOURNAL	PAY0455384	6568	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	911.46	
11/09/2020	GL_JOURNAL	PAY0456097	880	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	752.09	
11/24/2020	GL_JOURNAL	PAY0457158	6466	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,565.88	
12/28/2020	GL_JOURNAL	PAY0458309	6669	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,827.32	
01/07/2021	GL_JOURNAL	PAY0458510	709	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	47.67	
01/28/2021	GL_JOURNAL	PAY0459296	6660	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,319.96	
02/08/2021	GL_JOURNAL	PAY0459810	1073	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	68.09	
02/25/2021	GL_JOURNAL	PAY0460755	6689	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,364.28	
03/30/2021	GL_JOURNAL	PAY0461897	7088	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,281.04	
04/13/2021	GL_JOURNAL	SAL0462520	185	OCT2020	04/13/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	202.55	
04/28/2021	GL_JOURNAL	PAY0463201	7560	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,211.18	
05/05/2021	GL_JOURNAL	SAL0463644	185	OCT2020	05/05/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	202.55	
05/24/2021	GL_JOURNAL	SAL0464918	244	OCT2020	05/24/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-421.29	
05/27/2021	GL_JOURNAL	PAY0465118	7753	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,221.87	
06/09/2021	GL_JOURNAL	PAY0465725	2291	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	639.54	
06/28/2021	GL_JOURNAL	PAY0466702	7861	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,388.96	
Number of Transactions 20							Totals	15,077.98	43,011.00	0.00	0.00	27,933.02

<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>			
0119	65003	00	3101	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
09/15/2020	GL_BD_JRNL	0000453758	97		08/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6342	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	206.57
10/28/2020	GL_JOURNAL	PAY0455384	6567	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	206.57
11/24/2020	GL_JOURNAL	PAY0457158	6465	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	206.57
12/28/2020	GL_JOURNAL	PAY0458309	6668	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	206.57
01/28/2021	GL_JOURNAL	PAY0459296	6659	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	206.57
02/25/2021	GL_JOURNAL	PAY0460755	6688	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	206.57
03/30/2021	GL_JOURNAL	PAY0461897	7087	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	206.57
04/28/2021	GL_JOURNAL	PAY0463201	7559	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	206.57
05/27/2021	GL_JOURNAL	PAY0465118	7752	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	206.57
06/28/2021	GL_JOURNAL	PAY0466702	7860	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	206.57

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

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>	
0119	65003	00	3101	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions									

Number of Transactions 11 Totals -2,065.70 0.00 0.00 0.00 2,065.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	65003	00	3202	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									

01/15/2021	GL_BD_JRNL	0000458863	93	01/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	9214	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	370.44
02/25/2021	GL_JOURNAL	PAY0460755	9261	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	388.96
03/30/2021	GL_JOURNAL	PAY0461897	9788	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	388.96
04/28/2021	GL_JOURNAL	PAY0463201	10472	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	388.96
05/27/2021	GL_JOURNAL	PAY0465118	10671	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	371.00
06/28/2021	GL_JOURNAL	PAY0466702	10772	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	197.47

Number of Transactions 7 Totals -2,105.79 0.00 0.00 0.00 2,105.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	65003	00	3202	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									

07/02/2020	GL_BD_JRNL	ORG0449643	8252	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,109.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7713	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	470.51
09/28/2020	GL_JOURNAL	PAY0454195	8822	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	638.49
10/28/2020	GL_JOURNAL	PAY0455384	9101	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	470.51
11/24/2020	GL_JOURNAL	PAY0457158	8949	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	470.51
12/28/2020	GL_JOURNAL	PAY0458309	9199	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	470.51
01/28/2021	GL_JOURNAL	PAY0459296	9216	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	470.51
02/25/2021	GL_JOURNAL	PAY0460755	9263	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	470.51
03/30/2021	GL_JOURNAL	PAY0461897	9790	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	470.51
03/31/2021	GL_JOURNAL	SAL0461976	290	Nov2020	03/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-64.90
03/31/2021	GL_JOURNAL	SAL0461976	283	JUL2020	03/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	571.10
03/31/2021	GL_JOURNAL	SAL0461976	301	Nov2020	03/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	64.90
04/28/2021	GL_JOURNAL	PAY0463201	10474	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	470.51
05/27/2021	GL_JOURNAL	PAY0465118	10673	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	470.51
06/28/2021	GL_JOURNAL	PAY0466702	10774	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	470.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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						
0119	65003	00	3202	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
Number of Transactions 15									Totals	-1,805.69	4,109.00	0.00	0.00	5,914.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	65003	00	3202	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	8253	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,931.00		0.00	0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7714	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00		43.08		
09/28/2020	GL_JOURNAL	PAY0454195	8823	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00		802.71		
10/28/2020	GL_JOURNAL	PAY0455384	9102	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00		466.75		
11/24/2020	GL_JOURNAL	PAY0457158	8950	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00		466.75		
12/28/2020	GL_JOURNAL	PAY0458309	9200	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00		402.12		
01/28/2021	GL_JOURNAL	PAY0459296	9217	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	9264	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	9791	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00		466.75		
04/28/2021	GL_JOURNAL	PAY0463201	10475	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00		466.75		
05/27/2021	GL_JOURNAL	PAY0465118	10674	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00		445.21		
06/28/2021	GL_JOURNAL	PAY0466702	10775	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00		236.96		
Number of Transactions 12									Totals	200.42	4,931.00	0.00	0.00	4,730.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	65003	00	3301	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	8254	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,389.00		0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6744	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00		248.23		
08/27/2020	GL_JOURNAL	PAY0453104	10109	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00		252.93		
09/28/2020	GL_JOURNAL	PAY0454195	11294	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00		248.54		
10/28/2020	GL_JOURNAL	PAY0455384	11589	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00		85.17		
11/09/2020	GL_JOURNAL	PAY0456097	1338	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00		67.52		
11/24/2020	GL_JOURNAL	PAY0457158	11408	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00		140.91		
12/28/2020	GL_JOURNAL	PAY0458309	11674	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00		164.40		
01/07/2021	GL_JOURNAL	PAY0458510	1043	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00		4.28		
01/21/2021	GL_JOURNAL	PAY0458962	232	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll			0.00	0.00	0.00		-79.59		
01/28/2021	GL_JOURNAL	PAY0459296	11656	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00		214.19		

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



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>				
0119	65003	00	3301	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
02/08/2021	GL_JOURNAL	PAY0459810	1664	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	6.11	
02/25/2021	GL_JOURNAL	PAY0460755	11717	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	212.62	
03/30/2021	GL_JOURNAL	PAY0461897	12351	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	205.15	
04/13/2021	GL_JOURNAL	SAL0462520	186	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	18.33	
04/28/2021	GL_JOURNAL	PAY0463201	13109	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	198.86	
05/05/2021	GL_JOURNAL	SAL0463644	186	OCT2020	05/05/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	18.33	
05/24/2021	GL_JOURNAL	SAL0464918	245	OCT2020	05/24/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-37.84	
05/27/2021	GL_JOURNAL	PAY0465118	13295	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	199.83	
06/09/2021	GL_JOURNAL	PAY0465725	3590	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	57.42	
06/28/2021	GL_JOURNAL	PAY0466702	13416	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	214.83	
Number of Transactions 21						Totals		948.78	3,389.00	0.00	0.00	2,440.22

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	65003	00	3301	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
09/15/2020	GL_BD_JRNL	0000453758	98		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11293	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	18.53	
10/28/2020	GL_JOURNAL	PAY0455384	11588	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	18.56	
11/24/2020	GL_JOURNAL	PAY0457158	11407	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	18.55	
12/28/2020	GL_JOURNAL	PAY0458309	11673	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	18.55	
01/28/2021	GL_JOURNAL	PAY0459296	11655	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	18.54	
02/25/2021	GL_JOURNAL	PAY0460755	11716	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	18.54	
03/30/2021	GL_JOURNAL	PAY0461897	12350	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	18.54	
04/28/2021	GL_JOURNAL	PAY0463201	13108	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	18.56	
05/27/2021	GL_JOURNAL	PAY0465118	13294	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	18.59	
06/28/2021	GL_JOURNAL	PAY0466702	13415	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	18.56	
Number of Transactions 11						Totals		-185.52	0.00	0.00	0.00	185.52

<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>			
0119	65003	00	3302	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
01/15/2021	GL_BD_JRNL	0000458863	94		01/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	14215	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	136.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0119	65003	00	3302	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
02/25/2021	GL_JOURNAL	PAY0460755	14304	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	143.74
03/30/2021	GL_JOURNAL	PAY0461897	15097	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	145.55
04/28/2021	GL_JOURNAL	PAY0463201	16070	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	143.73
05/27/2021	GL_JOURNAL	PAY0465118	16276	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	137.12
06/28/2021	GL_JOURNAL	PAY0466702	16421	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	72.97
Number of Transactions 7						Totals	-780.01	0.00	0.00	780.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	65003	00	3302	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	8255								
07/01/2020/Load 2020-21 Board-Approved Original Bu						1,385.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12185	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	173.89	
09/28/2020	GL_JOURNAL	PAY0454195	13735	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	235.95	
10/28/2020	GL_JOURNAL	PAY0455384	14116	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	179.20	
11/09/2020	GL_JOURNAL	PAY0456097	1735	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	4.79	
11/24/2020	GL_JOURNAL	PAY0457158	13876	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	173.89	
12/28/2020	GL_JOURNAL	PAY0458309	14194	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	183.63	
01/28/2021	GL_JOURNAL	PAY0459296	14217	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	173.89	
02/08/2021	GL_JOURNAL	PAY0459810	2146	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	19.50	
02/25/2021	GL_JOURNAL	PAY0460755	14306	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	173.88	
03/30/2021	GL_JOURNAL	PAY0461897	15100	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	173.89	
03/31/2021	GL_JOURNAL	SAL0461976	284	JUL2020	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	211.06	
03/31/2021	GL_JOURNAL	SAL0461976	291	Nov2020	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-23.98	
03/31/2021	GL_JOURNAL	SAL0461976	302	Nov2020	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	23.98	
04/28/2021	GL_JOURNAL	PAY0463201	16072	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	189.14	
05/10/2021	GL_JOURNAL	PAY0463831	4454	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	76.33	
05/27/2021	GL_JOURNAL	PAY0465118	16278	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	219.70	
06/09/2021	GL_JOURNAL	PAY0465725	4635	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	53.43	
06/28/2021	GL_JOURNAL	PAY0466702	16423	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	242.59	
Number of Transactions 19						Totals	-1,099.76	1,385.00	0.00	0.00	2,484.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	65003	00	3302	1130	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0119	65003	00	3302	1130	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	8256		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,662.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12186	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	15.92	
09/28/2020	GL_JOURNAL	PAY0454195	13736	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	296.65	
10/28/2020	GL_JOURNAL	PAY0455384	14117	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	172.50	
11/09/2020	GL_JOURNAL	PAY0456097	1736	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	4.80	
11/24/2020	GL_JOURNAL	PAY0457158	13877	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	172.49	
12/28/2020	GL_JOURNAL	PAY0458309	14195	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	148.61	
01/28/2021	GL_JOURNAL	PAY0459296	14218	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	14307	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	15101	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	172.49	
04/28/2021	GL_JOURNAL	PAY0463201	16073	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	172.50	
05/27/2021	GL_JOURNAL	PAY0465118	16279	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	164.53	
06/28/2021	GL_JOURNAL	PAY0466702	16424	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	87.57	
Number of Transactions 13						Totals	-91.05	1,662.00	0.00	0.00	1,753.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	65003	00	3421	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	8257		07/01/2020/Load 2020-21 Board-Approved Original Bu		269.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16341	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	26.88	
10/28/2020	GL_JOURNAL	PAY0455384	16751	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7.68	
11/24/2020	GL_JOURNAL	PAY0457158	16496	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	11.52	
12/28/2020	GL_JOURNAL	PAY0458309	16866	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	11.52	
01/28/2021	GL_JOURNAL	PAY0459296	16862	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	16931	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	17863	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	19.20	
04/13/2021	GL_JOURNAL	SAL0462520	187	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	1.40	
04/28/2021	GL_JOURNAL	PAY0463201	18955	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	19.20	
05/05/2021	GL_JOURNAL	SAL0463644	187	OCT2020	05/05/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	1.40	
05/24/2021	GL_JOURNAL	SAL0464918	246	OCT2020	05/24/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-5.59	
05/27/2021	GL_JOURNAL	PAY0465118	19135	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	19.20	
06/28/2021	GL_JOURNAL	PAY0466702	19293	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	19.20	
Number of Transactions 14						Totals	98.99	269.00	0.00	0.00	170.01

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_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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	65003	00	3421	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
10/20/2020	GL_BD_JRNL	0000455054	119		09/30/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16750	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	16495	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	16865	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	16861	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	16930	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	17862	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.92
04/28/2021	GL_JOURNAL	PAY0463201	18954	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.92
05/27/2021	GL_JOURNAL	PAY0465118	19134	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.92
06/28/2021	GL_JOURNAL	PAY0466702	19292	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.92
Number of Transactions 10							Totals	-17.28	0.00	0.00	17.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	65003	00	3431	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
01/15/2021	GL_BD_JRNL	0000458863	95		01/15/2021	Open zero dollar strings/		0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	18954	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.14
02/25/2021	GL_JOURNAL	PAY0460755	19016	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	19952	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9.60
04/28/2021	GL_JOURNAL	PAY0463201	21061	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	9.60
05/27/2021	GL_JOURNAL	PAY0465118	21234	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	9.60
06/28/2021	GL_JOURNAL	PAY0466702	21383	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.60
Number of Transactions 7							Totals	-57.14	0.00	0.00	57.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	65003	00	3431	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	8258		07/01/2020	Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18272	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	18749	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	18580	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	18958	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	18956	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	65003	00	3431	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	19018	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	19954	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9.60	
03/31/2021	GL_JOURNAL	SAL0461976	303	Nov2020	03/31/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	1.32	
03/31/2021	GL_JOURNAL	SAL0461976	292	Nov2020	03/31/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-1.32	
04/28/2021	GL_JOURNAL	PAY0463201	21063	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	9.60	
05/27/2021	GL_JOURNAL	PAY0465118	21236	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	9.60	
06/28/2021	GL_JOURNAL	PAY0466702	21385	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 13							Totals	0.00	96.00	0.00	0.00	96.00
<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>				
0119	65003	00	3431	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	8259		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18273	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	18750	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	18581	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	18959	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	18957	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	19019	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	19955	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9.60	
04/28/2021	GL_JOURNAL	PAY0463201	21064	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	9.60	
05/27/2021	GL_JOURNAL	PAY0465118	21237	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	9.60	
06/28/2021	GL_JOURNAL	PAY0466702	21386	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00
<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>				
0119	65003	00	3441	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	8260		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,414.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20452	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	119.62	
10/28/2020	GL_JOURNAL	PAY0455384	20944	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	34.18	
11/24/2020	GL_JOURNAL	PAY0457158	20824	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	51.26	
12/28/2020	GL_JOURNAL	PAY0458309	21211	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	51.26	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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 Ledger Grp: EXPENSE --  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0119	65003	00	3441	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
01/28/2021	GL_JOURNAL	PAY0459296	21189	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	85.44	
02/25/2021	GL_JOURNAL	PAY0460755	21227	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	85.44	
03/30/2021	GL_JOURNAL	PAY0461897	22168	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	85.44	
04/13/2021	GL_JOURNAL	SAL0462520	188	OCT2020	04/13/2021/Transfer	Salaries and Benefits for vari			0.00		0.00	0.00	6.21	
04/28/2021	GL_JOURNAL	PAY0463201	23281	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	85.44	
05/05/2021	GL_JOURNAL	SAL0463644	188	OCT2020	05/05/2021/Transfer	Salaries and Benefits for vari			0.00		0.00	0.00	6.21	
05/24/2021	GL_JOURNAL	SAL0464918	247	Oct2020	05/24/2021/Transfer	Salaries and Benefits for vari			0.00		0.00	0.00	-24.86	
05/27/2021	GL_JOURNAL	PAY0465118	23445	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	85.44	
06/28/2021	GL_JOURNAL	PAY0466702	23597	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	85.44	
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Number of Transactions 14									Totals	1,657.48	2,414.00	0.00	0.00	756.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	65003	00	3441	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
10/20/2020	GL_BD_JRNL	0000455054	120		09/30/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20943	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	20823	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	21210	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	21188	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	18.24	
02/25/2021	GL_JOURNAL	PAY0460755	21226	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	22167	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	18.24	
04/28/2021	GL_JOURNAL	PAY0463201	23280	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	18.24	
05/27/2021	GL_JOURNAL	PAY0465118	23444	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	18.24	
06/28/2021	GL_JOURNAL	PAY0466702	23596	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	18.24	
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Number of Transactions 10									Totals	-164.16	0.00	0.00	0.00	164.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	65003	00	3451	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd													
01/15/2021	GL_BD_JRNL	0000458863	96		01/15/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	23278	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	34.33
02/25/2021	GL_JOURNAL	PAY0460755	23309	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	36.05
03/30/2021	GL_JOURNAL	PAY0461897	24254	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	36.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0119	65003	00	3451	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
04/28/2021	GL_JOURNAL	PAY0463201	25384	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	36.05	
05/27/2021	GL_JOURNAL	PAY0465118	25541	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	36.05	
06/28/2021	GL_JOURNAL	PAY0466702	25684	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	36.05	
Number of Transactions 7							Totals	-214.58	0.00	0.00	0.00	214.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	65003	00	3451	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	8261		07/01/2020/Load	2020-21 Board-Approved	Original Bu		862.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22382	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	22941	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	22907	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	23301	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	23280	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	23311	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	24256	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	91.20		
03/31/2021	GL_JOURNAL	SAL0461976	293	Nov2020	03/31/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	-12.58		
03/31/2021	GL_JOURNAL	SAL0461976	304	Nov2020	03/31/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	12.58		
04/28/2021	GL_JOURNAL	PAY0463201	25386	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	91.20		
05/27/2021	GL_JOURNAL	PAY0465118	25543	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	91.20		
06/28/2021	GL_JOURNAL	PAY0466702	25686	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	91.20		
Number of Transactions 13									Totals	-50.00	862.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	65003	00	3451	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	8262		07/01/2020/Load	2020-21 Board-Approved	Original Bu		862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22383	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	22942	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	22908	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	23302	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	23281	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	23312	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
0119	65003	00	3451	1130	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										
03/30/2021	GL_JOURNAL	PAY0461897	24257	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	91.20	
04/28/2021	GL_JOURNAL	PAY0463201	25387	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	91.20	
05/27/2021	GL_JOURNAL	PAY0465118	25544	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	91.20	
06/28/2021	GL_JOURNAL	PAY0466702	25687	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	91.20	
Number of Transactions 11						Totals	-50.00	862.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	65003	00	3461	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	8263	07/01/2020/Load 2020-21 Board-Approved Original Bu			49,319.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24558	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4,137.12	
10/28/2020	GL_JOURNAL	PAY0455384	25131	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,476.32	
11/24/2020	GL_JOURNAL	PAY0457158	25146	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,918.32	
12/28/2020	GL_JOURNAL	PAY0458309	25549	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,918.32	
01/28/2021	GL_JOURNAL	PAY0459296	25508	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,728.08	
02/25/2021	GL_JOURNAL	PAY0460755	25516	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,728.08	
03/30/2021	GL_JOURNAL	PAY0461897	26466	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,728.08	
04/13/2021	GL_JOURNAL	SAL0462520	189	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	217.66	
04/28/2021	GL_JOURNAL	PAY0463201	27600	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,728.08	
05/05/2021	GL_JOURNAL	SAL0463644	189	OCT2020	05/05/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	217.66	
05/24/2021	GL_JOURNAL	SAL0464918	248	OCT2020	05/24/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-1,227.40	
05/27/2021	GL_JOURNAL	PAY0465118	27748	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,728.08	
06/28/2021	GL_JOURNAL	PAY0466702	27894	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,728.08	
Number of Transactions 14						Totals	23,292.52	49,319.00	0.00	0.00	26,026.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	65003	00	3461	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
10/20/2020	GL_BD_JRNL	0000455054	121	09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25130	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	327.60
11/24/2020	GL_JOURNAL	PAY0457158	25145	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	327.60
12/28/2020	GL_JOURNAL	PAY0458309	25548	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	327.60
01/28/2021	GL_JOURNAL	PAY0459296	25507	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	337.20

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	65003	00	3461	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
02/25/2021	GL_JOURNAL	PAY0460755	25515	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	337.20
03/30/2021	GL_JOURNAL	PAY0461897	26465	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	337.20
04/28/2021	GL_JOURNAL	PAY0463201	27599	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	337.20
05/27/2021	GL_JOURNAL	PAY0465118	27747	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	337.20
06/28/2021	GL_JOURNAL	PAY0466702	27893	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	337.20
Number of Transactions 10						Totals	-3,006.00	0.00	0.00	0.00	3,006.00
<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>			
0119	65003	00	3471	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
01/15/2021	GL_BD_JRNL	0000458863	97		01/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	27584	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,253.71
02/25/2021	GL_JOURNAL	PAY0460755	27586	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	28540	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,366.40
04/28/2021	GL_JOURNAL	PAY0463201	29691	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,366.40
05/27/2021	GL_JOURNAL	PAY0465118	29832	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,366.40
06/28/2021	GL_JOURNAL	PAY0466702	29966	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,366.40
Number of Transactions 7						Totals	-14,085.71	0.00	0.00	0.00	14,085.71
<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>			
0119	65003	00	3471	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	8264		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	26477	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,109.60
10/28/2020	GL_JOURNAL	PAY0455384	27116	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,109.60
11/24/2020	GL_JOURNAL	PAY0457158	27215	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,109.60
12/28/2020	GL_JOURNAL	PAY0458309	27625	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,109.60
01/28/2021	GL_JOURNAL	PAY0459296	27586	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	27588	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	28542	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,248.80
03/31/2021	GL_JOURNAL	SAL0461976	305	Nov2020	03/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	290.98
03/31/2021	GL_JOURNAL	SAL0461976	294	Nov2020	03/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-290.98
04/28/2021	GL_JOURNAL	PAY0463201	29693	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,248.80

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	65003	00	3471	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
05/27/2021	GL_JOURNAL	PAY0465118	29834	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,248.80	
06/28/2021	GL_JOURNAL	PAY0466702	29968	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,248.80	
Number of Transactions 13							Totals	-4,317.20	17,614.00	0.00	0.00	21,931.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	65003	00	3471	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	8265		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	26478	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	27117	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	27216	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	27626	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	27587	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	27589	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	28543	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,366.40	
04/28/2021	GL_JOURNAL	PAY0463201	29694	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,366.40	
05/27/2021	GL_JOURNAL	PAY0465118	29835	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,366.40	
06/28/2021	GL_JOURNAL	PAY0466702	29969	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,366.40	
Number of Transactions 11							Totals	-5,786.00	17,614.00	0.00	0.00	23,400.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	65003	00	3501	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	8266		07/01/2020/Load 2020-21	Board-Approved Original Bu		117.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9743	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	8.56	
08/27/2020	GL_JOURNAL	PAY0453104	14744	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	8.72	
09/28/2020	GL_JOURNAL	PAY0454195	28743	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	8.56	
10/28/2020	GL_JOURNAL	PAY0455384	29397	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.92	
11/09/2020	GL_JOURNAL	PAY0456097	2122	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	2.32	
11/24/2020	GL_JOURNAL	PAY0457158	29520	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.85	
12/28/2020	GL_JOURNAL	PAY0458309	29937	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.66	
01/07/2021	GL_JOURNAL	PAY0458510	1685	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.14	
01/21/2021	GL_JOURNAL	PAY0458962	450	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	0.00	-2.74	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0119	65003	00	3501	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
01/28/2021	GL_JOURNAL	PAY0459296	29882	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		7.22	
02/08/2021	GL_JOURNAL	PAY0459810	2610	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00		0.22	
02/25/2021	GL_JOURNAL	PAY0460755	29879	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		7.32	
03/30/2021	GL_JOURNAL	PAY0461897	30880	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		7.05	
04/13/2021	GL_JOURNAL	SAL0462520	190	OCT2020	04/13/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00		0.63	
04/28/2021	GL_JOURNAL	PAY0463201	32069	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		6.86	
05/05/2021	GL_JOURNAL	SAL0463644	190	OCT2020	05/05/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00		0.63	
05/24/2021	GL_JOURNAL	SAL0464918	249	OCT2020	05/24/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00		-1.31	
05/27/2021	GL_JOURNAL	PAY0465118	32203	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		6.88	
06/09/2021	GL_JOURNAL	PAY0465725	5508	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00		1.98	
06/28/2021	GL_JOURNAL	PAY0466702	32337	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		7.41	
Number of Transactions 21									Totals	33.12	117.00	0.00	0.00	83.88
09/15/2020	GL_BD_JRNL	0000453758	99		08/31/2020/Open	zero dollar strings/			0.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28742	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		0.64	
10/28/2020	GL_JOURNAL	PAY0455384	29396	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		0.64	
11/24/2020	GL_JOURNAL	PAY0457158	29519	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		0.64	
12/28/2020	GL_JOURNAL	PAY0458309	29936	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		0.63	
01/28/2021	GL_JOURNAL	PAY0459296	29881	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		0.64	
02/25/2021	GL_JOURNAL	PAY0460755	29878	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		0.64	
03/30/2021	GL_JOURNAL	PAY0461897	30879	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		0.63	
04/28/2021	GL_JOURNAL	PAY0463201	32068	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		0.64	
05/27/2021	GL_JOURNAL	PAY0465118	32202	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		0.64	
06/28/2021	GL_JOURNAL	PAY0466702	32336	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		0.64	
Number of Transactions 11									Totals	-6.38	0.00	0.00	0.00	6.38
0119	65003	00	3502	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
01/15/2021	GL_BD_JRNL	0000458863	98		01/15/2021/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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher 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>			
0119	65003	00	3502	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
01/28/2021	GL_JOURNAL	PAY0459296	32439	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.90
02/25/2021	GL_JOURNAL	PAY0460755	32467	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.94
03/30/2021	GL_JOURNAL	PAY0461897	33626	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.98
04/28/2021	GL_JOURNAL	PAY0463201	35033	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.94
05/27/2021	GL_JOURNAL	PAY0465118	35185	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.89
06/28/2021	GL_JOURNAL	PAY0466702	35343	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.48
Number of Transactions 7							Totals	-5.13	0.00	0.00	5.13

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>			
0119	65003	00	3502	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	8267		07/01/2020/Load 2020-21 Board-Approved Original Bu			9.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16824	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.13
09/28/2020	GL_JOURNAL	PAY0454195	31191	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.55
10/28/2020	GL_JOURNAL	PAY0455384	31929	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.16
11/09/2020	GL_JOURNAL	PAY0456097	2516	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.03
11/24/2020	GL_JOURNAL	PAY0457158	31992	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	32460	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.20
01/28/2021	GL_JOURNAL	PAY0459296	32441	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.14
02/08/2021	GL_JOURNAL	PAY0459810	3092	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.13
02/25/2021	GL_JOURNAL	PAY0460755	32469	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	33629	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.14
03/31/2021	GL_JOURNAL	SAL0461976	295	Nov2020	03/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-0.16
03/31/2021	GL_JOURNAL	SAL0461976	306	Nov2020	03/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	0.16
03/31/2021	GL_JOURNAL	SAL0461976	285	JUL2020	03/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	9.60
04/28/2021	GL_JOURNAL	PAY0463201	35035	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.24
05/10/2021	GL_JOURNAL	PAY0463831	6336	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.50
05/27/2021	GL_JOURNAL	PAY0465118	35187	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.43
06/09/2021	GL_JOURNAL	PAY0465725	6552	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.35
06/28/2021	GL_JOURNAL	PAY0466702	35345	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.59
Number of Transactions 19							Totals	-15.46	9.00	0.00	24.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	65003	00	3502	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	8268									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	11.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16825	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31192	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	31930	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	2517	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	31993	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32461	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32442	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32470	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33630	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	35036	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	35188	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	35346	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 13							Totals	-0.46	11.00	0.00	0.00	11.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	65003	00	3601	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	ORG0449643	8269						
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	5,587.00		0.00
08/11/2020	GL_JOURNAL	PWC0452443	4642	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9386	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11179	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	228	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	229	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	230	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	2854	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	2855	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	1542	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	1543	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	1544	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	8184	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	8185	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	8186	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	8187	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	758	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
0119	65003	00	3601	1110	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
03/08/2021	GL_JOURNAL	PWC0461158	759	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	346.51	
04/08/2021	GL_JOURNAL	PWC0462277	800	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	337.56	
04/13/2021	GL_JOURNAL	SAL0462520	193	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari		0.00	0.00	29.98	
05/05/2021	GL_JOURNAL	SAL0463644	193	OCT2020	05/05/2021/Transfer Salaries and Benefits for vari		0.00	0.00	29.98	
05/10/2021	GL_JOURNAL	PWC0463879	2730	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.84	
05/10/2021	GL_JOURNAL	PWC0463879	2731	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	326.38	
05/24/2021	GL_JOURNAL	SAL0464918	252	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari		0.00	0.00	-62.35	
06/09/2021	GL_JOURNAL	PWC0465732	17190	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	3.82	
06/09/2021	GL_JOURNAL	PWC0465732	17191	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	7.65	
06/09/2021	GL_JOURNAL	PWC0465732	17192	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	87.00	
06/09/2021	GL_JOURNAL	PWC0465732	17193	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	324.99	
07/09/2021	GL_JOURNAL	PWC0467256	582	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	6.93	
07/09/2021	GL_JOURNAL	PWC0467256	583	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	346.61	
Number of Transactions 30						Totals	1,579.00	5,587.00	0.00	4,008.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	65003	00	3601	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
09/15/2020	GL_BD_JRNL	0000453758	100				08/31/2020/Open zero dollar strings/	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11180	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	30.57
11/09/2020	GL_JOURNAL	PWC0456114	231	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	30.57
12/08/2020	GL_JOURNAL	PWC0457747	2856	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	30.57
01/07/2021	GL_JOURNAL	PWC0458525	1545	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	30.57
02/09/2021	GL_JOURNAL	PWC0459847	8188	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	30.57
03/08/2021	GL_JOURNAL	PWC0461158	760	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	30.57
04/08/2021	GL_JOURNAL	PWC0462277	801	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	30.57
05/10/2021	GL_JOURNAL	PWC0463879	2732	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	30.57
06/09/2021	GL_JOURNAL	PWC0465732	17194	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	30.57
07/09/2021	GL_JOURNAL	PWC0467256	584	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	30.57
Number of Transactions 11						Totals	-305.70	0.00	0.00	305.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	65003	00	3602	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	65003	00	3602	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
01/15/2021	GL_BD_JRNL	0000458863	99		01/15/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11588	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	42.77	
03/08/2021	GL_JOURNAL	PWC0461158	4263	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	44.91	
04/08/2021	GL_JOURNAL	PWC0462277	4534	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	1.75	
04/08/2021	GL_JOURNAL	PWC0462277	4535	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	44.91	
05/10/2021	GL_JOURNAL	PWC0463879	7947	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	44.91	
06/09/2021	GL_JOURNAL	PWC0465732	2850	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	42.84	
07/09/2021	GL_JOURNAL	PWC0467256	5398	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	22.80	
Number of Transactions 8									Totals	-244.89	0.00	0.00	0.00	244.89
<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>						
0119	65003	00	3602	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	8270		07/01/2020/Load 2020-21 Board-Approved Original Bu					433.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	385	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	54.32	
10/14/2020	GL_JOURNAL	PWC0454849	1126	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	73.72	
11/09/2020	GL_JOURNAL	PWC0456114	8588	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	1.50	
11/09/2020	GL_JOURNAL	PWC0456114	8589	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	1.66	
11/09/2020	GL_JOURNAL	PWC0456114	8590	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	54.32	
12/08/2020	GL_JOURNAL	PWC0457747	5998	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	54.32	
01/07/2021	GL_JOURNAL	PWC0458525	4615	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	3.05	
01/07/2021	GL_JOURNAL	PWC0458525	4616	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	54.32	
02/09/2021	GL_JOURNAL	PWC0459847	11589	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	6.09	
02/09/2021	GL_JOURNAL	PWC0459847	11590	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	54.32	
03/08/2021	GL_JOURNAL	PWC0461158	4264	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	54.32	
03/31/2021	GL_JOURNAL	SAL0461976	287	JUL2020	03/31/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	65.94	
03/31/2021	GL_JOURNAL	SAL0461976	309	Nov2020	03/31/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	7.49	
03/31/2021	GL_JOURNAL	SAL0461976	298	Nov2020	03/31/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	-7.49	
04/08/2021	GL_JOURNAL	PWC0462277	4536	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	54.32	
05/10/2021	GL_JOURNAL	PWC0463879	7948	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	4.77	
05/10/2021	GL_JOURNAL	PWC0463879	7949	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	23.85	
05/10/2021	GL_JOURNAL	PWC0463879	7950	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	54.32	
06/09/2021	GL_JOURNAL	PWC0465732	2851	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	14.31	
06/09/2021	GL_JOURNAL	PWC0465732	2852	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	16.69	
06/09/2021	GL_JOURNAL	PWC0465732	2853	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	54.32	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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>				
0119	65003	00	3602	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/09/2021	GL_JOURNAL	PWC0467256	5399	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	21.46	
07/09/2021	GL_JOURNAL	PWC0467256	5400	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	54.32	
Number of Transactions 24							Totals	-343.24	433.00	0.00	0.00	776.24

<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>				
0119	65003	00	3602	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	8271		07/01/2020/Load 2020-21 Board-Approved Original Bu			519.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	386	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	4.97	
10/14/2020	GL_JOURNAL	PWC0454849	1127	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	92.68	
11/09/2020	GL_JOURNAL	PWC0456114	8591	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	1.50	
11/09/2020	GL_JOURNAL	PWC0456114	8592	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	53.89	
12/08/2020	GL_JOURNAL	PWC0457747	5999	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	53.89	
01/07/2021	GL_JOURNAL	PWC0458525	4617	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	46.43	
02/09/2021	GL_JOURNAL	PWC0459847	11591	No Jrnl 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	4265	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	53.89	
04/08/2021	GL_JOURNAL	PWC0462277	4537	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	53.89	
05/10/2021	GL_JOURNAL	PWC0463879	7951	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	53.89	
06/09/2021	GL_JOURNAL	PWC0465732	2854	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	51.40	
07/09/2021	GL_JOURNAL	PWC0467256	5401	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	27.36	
Number of Transactions 13							Totals	-28.68	519.00	0.00	0.00	547.68

<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>			
0119	65003	00	3701	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	8272		07/01/2020/Load 2020-21 Board-Approved Original Bu			947.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3879	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	69.33
08/11/2020	GL_JOURNAL	RPM0452476	1239	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-69.33
08/11/2020	GL_JOURNAL	PRM0452481	359	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	69.33
09/10/2020	GL_JOURNAL	PRM0453517	398	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	70.65
10/14/2020	GL_JOURNAL	PRM0454848	471	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	69.33
11/09/2020	GL_JOURNAL	PRM0456110	925	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	22.86
12/08/2020	GL_JOURNAL	PRM0457744	4041	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	38.55

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	65003	00	3701	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
01/07/2021	GL_JOURNAL	PRM0458524	7892	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe					
								0.00	1.20			
01/07/2021	GL_JOURNAL	PRM0458524	7893	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe					
								0.00	45.11			
02/09/2021	GL_JOURNAL	PRM0459845	528	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January					
								0.00	57.32			
02/09/2021	GL_JOURNAL	PRM0459845	529	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January					
								0.00	-22.23			
03/08/2021	GL_JOURNAL	PRM0461157	8651	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar					
								0.00	58.72			
04/08/2021	GL_JOURNAL	PRM0462276	517	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2					
								0.00	57.20			
04/13/2021	GL_JOURNAL	SAL0462520	192	OCT2020	04/13/2021/Transfer	Salaries and Benefits	for vari					
								0.00	5.08			
05/05/2021	GL_JOURNAL	SAL0463644	192	OCT2020	05/05/2021/Transfer	Salaries and Benefits	for vari					
								0.00	5.08			
05/10/2021	GL_JOURNAL	PRM0463874	522	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2					
								0.00	55.31			
05/24/2021	GL_JOURNAL	SAL0464918	251	Oct2020	05/24/2021/Transfer	Salaries and Benefits	for vari					
								0.00	-10.56			
06/09/2021	GL_JOURNAL	PRM0465731	1963	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202					
								0.00	55.07			
06/09/2021	GL_JOURNAL	PRM0465731	1964	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202					
								0.00	14.74			
07/09/2021	GL_JOURNAL	PRM0467255	2373	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20					
								0.00	58.73			
Number of Transactions 21						Totals		295.51	947.00	0.00	0.00	651.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	65003	00	3701	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
09/15/2020	GL_BD_JRNL	0000453758	101				08/31/2020/Open zero dollar strings/					
								0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	472	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb					
								0.00	5.18			
11/09/2020	GL_JOURNAL	PRM0456110	926	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October					
								0.00	5.18			
12/08/2020	GL_JOURNAL	PRM0457744	4042	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe					
								0.00	5.18			
01/07/2021	GL_JOURNAL	PRM0458524	7894	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe					
								0.00	5.18			
02/09/2021	GL_JOURNAL	PRM0459845	530	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January					
								0.00	5.18			
03/08/2021	GL_JOURNAL	PRM0461157	8652	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar					
								0.00	5.18			
04/08/2021	GL_JOURNAL	PRM0462276	518	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2					
								0.00	5.18			
05/10/2021	GL_JOURNAL	PRM0463874	523	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2					
								0.00	5.18			
06/09/2021	GL_JOURNAL	PRM0465731	1965	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202					
								0.00	5.18			
07/09/2021	GL_JOURNAL	PRM0467255	2374	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20					
								0.00	5.18			
Number of Transactions 11						Totals		-51.80	0.00	0.00	0.00	51.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	65003	00	3702	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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						
0119	65003	00	3702	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
01/15/2021	GL_BD_JRNL	0000458863	100							0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	3034	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	5.74	
03/08/2021	GL_JOURNAL	PRM0461157	306	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	6.03	
04/08/2021	GL_JOURNAL	PRM0462276	2952	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	6.03	
05/10/2021	GL_JOURNAL	PRM0463874	2963	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	6.03	
06/09/2021	GL_JOURNAL	PRM0465731	4482	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	5.75	
07/09/2021	GL_JOURNAL	PRM0467255	11845	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	3.06	
Number of Transactions 7									Totals	-32.64	0.00	0.00	0.00	32.64
0119	65003	00	3702	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	8273		07/01/2020/Load 2020-21 Board-Approved Original Bu				58.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1962	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	7.30	
10/14/2020	GL_JOURNAL	PRM0454848	2795	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	9.90	
11/09/2020	GL_JOURNAL	PRM0456110	3227	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	7.30	
12/08/2020	GL_JOURNAL	PRM0457744	3423	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	7.30	
01/07/2021	GL_JOURNAL	PRM0458524	9862	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	7.30	
01/07/2021	GL_JOURNAL	PRM0458524	9863	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	0.41	
02/09/2021	GL_JOURNAL	PRM0459845	3035	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	0.82	
02/09/2021	GL_JOURNAL	PRM0459845	3036	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	7.30	
03/08/2021	GL_JOURNAL	PRM0461157	307	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	7.30	
03/31/2021	GL_JOURNAL	SAL0461976	297	Nov2020	03/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	-1.01	
03/31/2021	GL_JOURNAL	SAL0461976	308	Nov2020	03/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	1.01	
03/31/2021	GL_JOURNAL	SAL0461976	286	JUL2020	03/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	8.86	
04/08/2021	GL_JOURNAL	PRM0462276	2953	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	7.30	
05/10/2021	GL_JOURNAL	PRM0463874	2964	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	7.30	
06/09/2021	GL_JOURNAL	PRM0465731	4483	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	7.30	
07/09/2021	GL_JOURNAL	PRM0467255	11846	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	7.30	
Number of Transactions 17									Totals	-34.99	58.00	0.00	0.00	92.99
0119	65003	00	3702	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
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	
0119	65003	00	3702	1130	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	8274		07/01/2020/Load 2020-21 Board-Approved Original Bu		70.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1963	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2796	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	12.45	
11/09/2020	GL_JOURNAL	PRM0456110	3228	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	7.24	
12/08/2020	GL_JOURNAL	PRM0457744	3424	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	7.24	
01/07/2021	GL_JOURNAL	PRM0458524	9864	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	6.24	
02/09/2021	GL_JOURNAL	PRM0459845	3037	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	7.24	
03/08/2021	GL_JOURNAL	PRM0461157	308	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	7.24	
04/08/2021	GL_JOURNAL	PRM0462276	2954	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	7.24	
05/10/2021	GL_JOURNAL	PRM0463874	2965	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	7.24	
06/09/2021	GL_JOURNAL	PRM0465731	4484	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	6.90	
07/09/2021	GL_JOURNAL	PRM0467255	11847	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	3.67	
Number of Transactions 12						Totals	-3.37	70.00	0.00	73.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	65003	00	3985	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	8275		07/01/2020/Load 2020-21 Board-Approved Original Bu		372.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33803	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	26.70	
10/28/2020	GL_JOURNAL	PAY0455384	34574	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	8.80	
11/24/2020	GL_JOURNAL	PAY0457158	34616	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	14.85	
12/28/2020	GL_JOURNAL	PAY0458309	35141	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	14.85	
01/28/2021	GL_JOURNAL	PAY0459296	35098	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	24.08	
02/25/2021	GL_JOURNAL	PAY0460755	35106	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	24.08	
03/30/2021	GL_JOURNAL	PAY0461897	36405	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	24.08	
04/13/2021	GL_JOURNAL	SAL0462520	191	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari		0.00	0.00	1.96	
04/28/2021	GL_JOURNAL	PAY0463201	37938	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	24.08	
05/05/2021	GL_JOURNAL	SAL0463644	191	OCT2020	05/05/2021/Transfer Salaries and Benefits for vari		0.00	0.00	1.96	
05/24/2021	GL_JOURNAL	SAL0464918	250	OCT2020	05/24/2021/Transfer Salaries and Benefits for vari		0.00	0.00	-4.07	
05/27/2021	GL_JOURNAL	PAY0465118	38058	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	24.08	
06/28/2021	GL_JOURNAL	PAY0466702	38229	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	24.08	
Number of Transactions 14						Totals	162.47	372.00	0.00	209.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	65003	00	3985	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
09/15/2020	GL_BD_JRNL	0000453758	102								
				08/31/2020	Open zero dollar strings/					0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34573	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	34615	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	35140	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	35097	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35105	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	36404	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		
04/28/2021	GL_JOURNAL	PAY0463201	37937	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		
05/27/2021	GL_JOURNAL	PAY0465118	38057	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		
06/28/2021	GL_JOURNAL	PAY0466702	38228	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		
Number of Transactions 10						Totals	-16.47	0.00	0.00	0.00	16.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	65003	00	3995	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd											
01/15/2021	GL_BD_JRNL	0000458863	101								
				01/15/2021	Open zero dollar strings/					0.00	
01/28/2021	GL_JOURNAL	PAY0459296	37230	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37232	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	38535	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		
04/28/2021	GL_JOURNAL	PAY0463201	40088	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		
05/27/2021	GL_JOURNAL	PAY0465118	40199	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		
06/28/2021	GL_JOURNAL	PAY0466702	40355	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		
Number of Transactions 7						Totals	-15.77	0.00	0.00	0.00	15.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	65003	00	3995	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449643	8276								
				07/01/2020	Load 2020-21 Board-Approved Original Bu					29.00	
09/28/2020	GL_JOURNAL	PAY0454195	35760	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	36600	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	36736	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	37268	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	37232	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		

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

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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>					
0119	65003	00	3995	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
02/25/2021	GL_JOURNAL	PAY0460755	37234	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	4.09	
03/30/2021	GL_JOURNAL	PAY0461897	38537	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	4.09	
03/31/2021	GL_JOURNAL	SAL0461976	307	Nov2020	03/31/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	0.49	
03/31/2021	GL_JOURNAL	SAL0461976	296	Nov2020	03/31/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	-0.49	
04/28/2021	GL_JOURNAL	PAY0463201	40090	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	4.09	
05/27/2021	GL_JOURNAL	PAY0465118	40201	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	4.09	
06/28/2021	GL_JOURNAL	PAY0466702	40357	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	4.09	
-----													
Number of Transactions 13						Totals			-9.74	29.00	0.00	0.00	38.74
<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>					
0119	65003	00	3995	1130	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	8277		07/01/2020/Load	2020-21 Board-Approved	Original Bu		35.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35761	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2.76	
10/28/2020	GL_JOURNAL	PAY0455384	36601	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2.76	
11/24/2020	GL_JOURNAL	PAY0457158	36737	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2.76	
12/28/2020	GL_JOURNAL	PAY0458309	37269	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2.76	
01/28/2021	GL_JOURNAL	PAY0459296	37233	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3.19	
02/25/2021	GL_JOURNAL	PAY0460755	37235	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3.19	
03/30/2021	GL_JOURNAL	PAY0461897	38538	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3.19	
04/28/2021	GL_JOURNAL	PAY0463201	40091	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	3.19	
05/27/2021	GL_JOURNAL	PAY0465118	40202	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	3.19	
06/28/2021	GL_JOURNAL	PAY0466702	40358	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	3.19	
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Number of Transactions 11						Totals			4.82	35.00	0.00	0.00	30.18
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Number of Transactions 581						Account	Totals 3000s		6,354.78	155,820.00	0.00	0.00	149,465.22
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Number of Transactions 675						Resource	Totals 65003		33,801.97	429,400.00	0.00	0.00	395,598.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	74200	00	1157	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFE Account 1157 - Classroom Teacher Hrly													
<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				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0119	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	206		02/17/2021/Transfer of appropriations for Resource	27,216.00	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	79	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.00	454.08	
05/27/2021	GL_JOURNAL	PAY0465118	1389	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	302.72	
06/09/2021	GL_JOURNAL	PAY0465725	181	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.00	302.72	
06/28/2021	GL_JOURNAL	PAY0466702	1396	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	264.88	
Number of Transactions 5						Totals	25,891.60	27,216.00	0.00	0.00	1,324.40

Number of Transactions 5 Account Totals 1000s 25,891.60 27,216.00 0.00 0.00 1,324.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	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	207		02/17/2021/Transfer of appropriations for Resource	4,355.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	2203	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.00	73.33	
05/27/2021	GL_JOURNAL	PAY0465118	7751	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	48.89	
06/09/2021	GL_JOURNAL	PAY0465725	2290	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.00	48.89	
06/28/2021	GL_JOURNAL	PAY0466702	7859	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	42.78	
Number of Transactions 5						Totals	4,141.11	4,355.00	0.00	0.00	213.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	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	208		02/17/2021/Transfer of appropriations for Resource	395.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	3474	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.00	6.59	
05/27/2021	GL_JOURNAL	PAY0465118	13293	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	4.39	
06/09/2021	GL_JOURNAL	PAY0465725	3589	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.00	4.39	
06/28/2021	GL_JOURNAL	PAY0466702	13414	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	3.84	
Number of Transactions 5						Totals	375.79	395.00	0.00	0.00	19.21

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 Expens
AP_VOUCHER	Voucher 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	
0119	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	209		02/17/2021/Transfer of appropriations for Resource	13.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	5360	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.23	
05/27/2021	GL_JOURNAL	PAY0465118	32201	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.15	
06/09/2021	GL_JOURNAL	PAY0465725	5507	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.16	
06/28/2021	GL_JOURNAL	PAY0466702	32335	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.13	
Number of Transactions 5						Totals	12.33	13.00	0.00	0.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	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	210		02/17/2021/Transfer of appropriations for Resource	651.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	2733	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	10.85	
06/09/2021	GL_JOURNAL	PWC0465732	17195	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	7.24	
06/09/2021	GL_JOURNAL	PWC0465732	17196	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	7.24	
07/09/2021	GL_JOURNAL	PWC0467256	585	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	6.33	
Number of Transactions 5						Totals	619.34	651.00	0.00	31.66

Number of Transactions 20						Account	Totals 3000s	5,148.57	5,414.00	0.00	0.00	265.43
Number of Transactions 25						Resource	Totals 74200	31,040.17	32,630.00	0.00	0.00	1,589.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	74250	00	1157	1000	1110	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly											
07/09/2021	GL_BD_JRNL	0000467244	993		06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	130	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	17,258.81		
Number of Transactions 2						Totals	-17,258.81	0.00	0.00	0.00	17,258.81

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

PeopleSoft GL  
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>		
	0119	74250	00	1359	2700	0000	01000	0000	2021		
	Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly										
07/09/2021	GL_BD_JRNL	0000467244	994		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	897	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	3,667.02	
Number of Transactions 2						Totals		-3,667.02	0.00	0.00	3,667.02
Number of Transactions 4						Account	Totals 1000s	-20,925.83	0.00	0.00	20,925.83
	<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>		
	0119	74250	00	2451	2700	0000	01000	0000	2021		
	Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly										
07/09/2021	GL_BD_JRNL	0000467244	995		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1888	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	1,521.75	
07/15/2021	GL_JOURNAL	SAL0467570	10206	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	412.68	
Number of Transactions 3						Totals		-1,934.43	0.00	0.00	1,934.43
Number of Transactions 3						Account	Totals 2000s	-1,934.43	0.00	0.00	1,934.43
	<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>		
	0119	74250	00	3101	1000	1110	01000	0000	2021		
	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions										
07/09/2021	GL_BD_JRNL	0000467244	996		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2563	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	2,787.29	
Number of Transactions 2						Totals		-2,787.29	0.00	0.00	2,787.29
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0119	74250	00	3101	2700	0000	01000	0000	2021		
	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions										
07/09/2021	GL_BD_JRNL	0000467244	997		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2562	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	592.22	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
0119	74250	00	3101	2700	0000	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions										
Number of Transactions 2						Totals	-592.22	0.00	0.00	592.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0119	74250	00	3202	2700	0000	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions										
07/09/2021	GL_BD_JRNL	0000467244	998	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3472	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	170.85
07/15/2021	GL_JOURNAL	SAL0467570	10382	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	85.42
Number of Transactions 3						Totals	-256.27	0.00	0.00	256.27
<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>		
0119	74250	00	3301	1000	1110	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
07/09/2021	GL_BD_JRNL	0000467244	999	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4317	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	526.23
Number of Transactions 2						Totals	-526.23	0.00	0.00	526.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0119	74250	00	3301	2700	0000	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
07/09/2021	GL_BD_JRNL	0000467244	1000	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4316	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	53.17
Number of Transactions 2						Totals	-53.17	0.00	0.00	53.17
<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>		
0119	74250	00	3302	2700	0000	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
07/09/2021	GL_BD_JRNL	0000467244	1001	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5311	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	116.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	74250	00	3302	2700	0000	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified											
07/15/2021	GL_JOURNAL	SAL0467570	10558	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	31.57
Number of Transactions 3					Totals		-147.98	0.00	0.00	0.00	147.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	74250	00	3501	1000	1110	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif											
07/09/2021	GL_BD_JRNL	0000467244	1002	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	6444	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	8.62
Number of Transactions 2					Totals		-8.62	0.00	0.00	0.00	8.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	74250	00	3501	2700	0000	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif											
07/09/2021	GL_BD_JRNL	0000467244	1003	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	6443	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	1.83
Number of Transactions 2					Totals		-1.83	0.00	0.00	0.00	1.83
<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>			
0119	74250	00	3502	2700	0000	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd											
07/09/2021	GL_BD_JRNL	0000467244	1004	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7437	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.76
07/15/2021	GL_JOURNAL	SAL0467570	10734	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	0.21
Number of Transactions 3					Totals		-0.97	0.00	0.00	0.00	0.97
<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>			
0119	74250	00	3601	1000	1110	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif											
07/09/2021	GL_BD_JRNL	0000467258	805	06/01/2021/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 Expens
AP_VOUCHER	Voucher 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>				
0119	74250	00	3601	1000	1110	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
07/09/2021	GL_JOURNAL	PWC0467256	586	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	412.49		
Number of Transactions 2							Totals	-412.49	0.00	0.00	412.49	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	74250	00	3601	2700	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	806		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	587	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	87.64		
Number of Transactions 2							Totals	-87.64	0.00	0.00	87.64	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	74250	00	3602	2700	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified												
07/09/2021	GL_BD_JRNL	0000467258	807		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	5402	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	36.37		
07/15/2021	GL_JOURNAL	SAL0467570	10910	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	9.86		
Number of Transactions 3							Totals	-46.23	0.00	0.00	46.23	
Number of Transactions 28							Account	Totals 3000s	-4,920.94	0.00	0.00	4,920.94
Number of Transactions 35							Resource	Totals 74250	-27,781.20	0.00	0.00	27,781.20
<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>				
0119	78701	00	1260	3110	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly												
07/17/2020	GL_BD_JRNL	0000450551	280		07/17/2020/Transfer of appropriations to various s		8,131.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	158	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	29.52		
01/07/2021	GL_JOURNAL	SAL0458541	11	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-29.52		
01/07/2021	GL_BD_JRNL	0000458545	591		12/30/2020/Transfer of appropriations to reverse 2		-8,131.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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							
0119	78701	00	1260	3110	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly															
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0119	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	275						6,891.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	2380	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	962.32		
01/07/2021	GL_JOURNAL	SAL0458541	103	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-962.32		
01/07/2021	GL_BD_JRNL	0000458545	592		12/30/2020/Transfer of appropriations to reverse 2				-6,891.00	0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0119	78701	00	1957	2130	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly															
07/17/2020	GL_BD_JRNL	0000450551	285		07/17/2020/Transfer of appropriations to various s				578.00	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	308	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	0.00	748.48		
10/14/2020	GL_JOURNAL	PAY0454821	405	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	378.40		
10/28/2020	GL_JOURNAL	PAY0455384	2676	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,278.00		
11/09/2020	GL_JOURNAL	PAY0456097	366	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	1,180.29		
01/07/2021	GL_JOURNAL	PAY0458510	249	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.00	1,394.89		
01/07/2021	GL_JOURNAL	SAL0458541	281	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-4,980.06		
01/07/2021	GL_BD_JRNL	0000458545	593		12/30/2020/Transfer of appropriations to reverse 2				-578.00	0.00	0.00	0.00	0.00		
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 16									Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0119	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	289		07/17/2020/Transfer of appropriations to various s				6,153.00	0.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	78701	00	2451	2700	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly											
09/10/2020	GL_JOURNAL	PAY0453507	624	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	554.39
09/28/2020	GL_JOURNAL	PAY0454195	5434	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	292.99
10/28/2020	GL_JOURNAL	PAY0455384	5633	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	478.80
01/07/2021	GL_JOURNAL	SAL0458541	455	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1,326.18
01/07/2021	GL_BD_JRNL	0000458545	594		12/30/2020/Transfer of appropriations to reverse 2			-6,153.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 6						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>			
0119	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	276		07/17/2020/Transfer of appropriations to various s			1,113.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6332	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	155.41
01/07/2021	GL_JOURNAL	SAL0458541	750	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-155.41
01/07/2021	GL_BD_JRNL	0000458545	595		12/30/2020/Transfer of appropriations to reverse 2			-1,113.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	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	286		07/17/2020/Transfer of appropriations to various s			93.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	911	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	120.88
10/14/2020	GL_JOURNAL	PAY0454821	1069	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	61.11
10/28/2020	GL_JOURNAL	PAY0455384	6556	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	206.39
11/09/2020	GL_JOURNAL	PAY0456097	878	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	190.62
01/07/2021	GL_JOURNAL	PAY0458510	708	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	225.27
01/07/2021	GL_JOURNAL	SAL0458541	751	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-804.27
01/07/2021	GL_BD_JRNL	0000458545	596		12/30/2020/Transfer of appropriations to reverse 2			-93.00	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

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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					
0119	78701	00	3101	3110	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions													
07/17/2020	GL_BD_JRNL	0000450551	281						1,313.00	0.00			
09/10/2020	GL_JOURNAL	PAY0453507	912	PAYROLL					0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	752	No Jrnl Ref					0.00	0.00			
01/07/2021	GL_BD_JRNL	0000458545	597						-1,313.00	0.00			
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Number of Transactions 4							Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	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	290						1,274.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	8818	PAYROLL					0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	1157	No Jrnl Ref					0.00	0.00			
01/07/2021	GL_BD_JRNL	0000458545	598						-1,274.00	0.00			
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Number of Transactions 4							Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	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	277						100.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11283	PAYROLL					0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	1424	No Jrnl Ref					0.00	0.00			
01/07/2021	GL_BD_JRNL	0000458545	599						-100.00	0.00			
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Number of Transactions 4							Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	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	287						8.00	0.00			
09/10/2020	GL_JOURNAL	PAY0453507	1580	PAYROLL					0.00	0.00			
10/14/2020	GL_JOURNAL	PAY0454821	1703	PAYROLL					0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11577	PAYROLL					0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	78701	00	3301	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated												
11/09/2020	GL_JOURNAL	PAY0456097	1336	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	17.11
01/07/2021	GL_JOURNAL	PAY0458510	1042	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	20.23
01/07/2021	GL_JOURNAL	SAL0458541	1425	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-72.34
01/07/2021	GL_BD_JRNL	0000458545	600		12/30/2020/Transfer of appropriations to reverse 2				-8.00	0.00	0.00	0.00
Number of Transactions 8							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	78701	00	3301	3110	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated												
07/17/2020	GL_BD_JRNL	0000450551	282		07/17/2020/Transfer of appropriations to various s				118.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1581	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.43
01/07/2021	GL_JOURNAL	SAL0458541	1426	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-0.43
01/07/2021	GL_BD_JRNL	0000458545	601		12/30/2020/Transfer of appropriations to reverse 2				-118.00	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>				
0119	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	291		07/17/2020/Transfer of appropriations to various s				471.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1992	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	42.41
09/28/2020	GL_JOURNAL	PAY0454195	13729	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	22.42
10/28/2020	GL_JOURNAL	PAY0455384	14111	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	36.63
01/07/2021	GL_JOURNAL	SAL0458541	1818	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-101.46
01/07/2021	GL_BD_JRNL	0000458545	602		12/30/2020/Transfer of appropriations to reverse 2				-471.00	0.00	0.00	0.00
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	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	278		07/17/2020/Transfer of appropriations to various s				3.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28732	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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							
0119	78701	00	3501	2100	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif						
01/07/2021	GL_JOURNAL	SAL0458541	2101	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-0.48	
01/07/2021	GL_BD_JRNL	0000458545	603		12/30/2020/Transfer of appropriations to reverse 2					-3.00	0.00	0.00	0.00	0.00	
Number of Transactions 4										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0119	78701	00	3501	2130	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif						
09/10/2020	GL_BD_JRNL	0000453510	134		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2396	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.00	0.37	
10/14/2020	GL_JOURNAL	PAY0454821	2672	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.00	0.19	
10/28/2020	GL_JOURNAL	PAY0455384	29385	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	0.64	
11/09/2020	GL_JOURNAL	PAY0456097	2120	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	0.00	0.59	
01/07/2021	GL_JOURNAL	PAY0458510	1684	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	0.00	0.70	
01/07/2021	GL_JOURNAL	SAL0458541	2102	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-2.49	
Number of Transactions 7										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0119	78701	00	3501	3110	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif						
07/17/2020	GL_BD_JRNL	0000450551	283		07/17/2020/Transfer of appropriations to various s					4.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2397	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.00	0.02	
01/07/2021	GL_JOURNAL	SAL0458541	2103	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-0.02	
01/07/2021	GL_BD_JRNL	0000458545	604		12/30/2020/Transfer of appropriations to reverse 2					-4.00	0.00	0.00	0.00	0.00	
Number of Transactions 4										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0119	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	292		07/17/2020/Transfer of appropriations to various s					3.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2810	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.00	0.27	
09/28/2020	GL_JOURNAL	PAY0454195	31185	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	0.15	
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  
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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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	78701	00	3502	2700	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	31924	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.24
01/07/2021	GL_JOURNAL	SAL0458541	2497	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit	expenses in		0.00	0.00	0.00	-0.66
01/07/2021	GL_BD_JRNL	0000458545	605		12/30/2020/Transfer	of appropriations	to reverse 2		-3.00	0.00	0.00	0.00
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Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	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	279		07/17/2020/Transfer	of appropriations	to various s		165.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11181	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20		0.00	0.00	0.00	23.00
01/07/2021	GL_JOURNAL	SAL0458541	2765	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit	expenses in		0.00	0.00	0.00	-23.00
01/07/2021	GL_BD_JRNL	0000458545	606		12/30/2020/Transfer	of appropriations	to reverse 2		-165.00	0.00	0.00	0.00
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Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	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	288		07/17/2020/Transfer	of appropriations	to various s		14.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9387	No Jrnl Ref	08/31/2020/Worker's	Comp for August	2020/Aug20	Pay	0.00	0.00	0.00	17.89
10/14/2020	GL_JOURNAL	PWC0454849	11182	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20		0.00	0.00	0.00	9.04
11/09/2020	GL_JOURNAL	PWC0456114	232	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20	Pa	0.00	0.00	0.00	28.21
11/09/2020	GL_JOURNAL	PWC0456114	233	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20	Pa	0.00	0.00	0.00	30.54
01/07/2021	GL_JOURNAL	PWC0458525	1546	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20	P	0.00	0.00	0.00	33.34
01/07/2021	GL_JOURNAL	SAL0458541	2766	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit	expenses in		0.00	0.00	0.00	-119.02
01/07/2021	GL_BD_JRNL	0000458545	607		12/30/2020/Transfer	of appropriations	to reverse 2		-14.00	0.00	0.00	0.00
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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				
0119	78701	00	3601	3110	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif												
07/17/2020	GL_BD_JRNL	0000450551	284		07/17/2020/Transfer	of appropriations	to various s		194.00	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								
0119	78701	00	3601	3110	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif							
09/10/2020	GL_JOURNAL	PWC0453518	9388	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00		0.00	0.71		
01/07/2021	GL_JOURNAL	SAL0458541	2767	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00		0.00	-0.71		
01/07/2021	GL_BD_JRNL	0000458545	608		12/30/2020/Transfer of appropriations to reverse 2				-194.00		0.00		0.00	0.00		
Number of Transactions 4										Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0119	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	293		07/17/2020/Transfer of appropriations to various s				147.00		0.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	387	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00		0.00	13.25		
10/14/2020	GL_JOURNAL	PWC0454849	1128	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00		0.00	7.00		
11/09/2020	GL_JOURNAL	PWC0456114	8593	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00		0.00	11.44		
01/07/2021	GL_JOURNAL	SAL0458541	3161	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00		0.00	-31.69		
01/07/2021	GL_BD_JRNL	0000458545	609		12/30/2020/Transfer of appropriations to reverse 2				-147.00		0.00		0.00	0.00		
Number of Transactions 6										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 85										Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 107										Resource	Totals 78701	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0119	81507	00	2201	8100	0000	01000	7004	2021	Resource 81507 - PPO Custodial GFU Account 2201 - Custodian							
07/02/2020	GL_BD_JRNL	ORG0449639	999		07/01/2020/Load 2020-21 Board-Approved Original Bu				40,431.00		0.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1001		07/01/2020/Load 2020-21 Board-Approved Original Bu				38,281.00		0.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2095	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00		0.00	6,478.87		
08/03/2020	GL_JOURNAL	PAY0451987	86	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00		0.00		0.00	569.67		
08/27/2020	GL_JOURNAL	PAY0453104	2888	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00		0.00	6,478.87		
09/28/2020	GL_JOURNAL	PAY0454195	3516	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00		0.00	6,478.87		
10/28/2020	GL_JOURNAL	PAY0455384	3721	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00		0.00	6,478.87		
11/24/2020	GL_JOURNAL	PAY0457158	3691	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00		0.00	6,478.87		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	81507	00	2201	8100	0000	01000	7004	2021					
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian													
11/30/2020	GL_JOURNAL	PAY0457389	60	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	849.67		
12/28/2020	GL_JOURNAL	PAY0458309	3818	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6,478.87		
01/28/2021	GL_JOURNAL	PAY0459296	3840	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6,478.87		
02/25/2021	GL_JOURNAL	PAY0460755	3870	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6,478.87		
03/30/2021	GL_JOURNAL	PAY0461897	4066	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6,478.87		
04/28/2021	GL_JOURNAL	PAY0463201	4366	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	6,478.87		
05/27/2021	GL_JOURNAL	PAY0465118	4568	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	6,478.87		
06/28/2021	GL_JOURNAL	PAY0466702	4615	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	6,478.87		
Number of Transactions 16							Totals	-453.78	78,712.00	0.00	0.00	79,165.78	
Number of Transactions 16							Account	Totals 2000s	-453.78	78,712.00	0.00	0.00	79,165.78
<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>					
0119	81507	00	3202	8100	0000	01000	7004	2021					
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	8278		07/01/2020/Load 2020-21	Board-Approved Original Bu		17,868.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5462	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,341.12		
08/27/2020	GL_JOURNAL	PAY0453104	7711	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,341.12		
09/28/2020	GL_JOURNAL	PAY0454195	8820	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,341.12		
10/28/2020	GL_JOURNAL	PAY0455384	9099	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,341.12		
11/24/2020	GL_JOURNAL	PAY0457158	8947	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,341.12		
11/30/2020	GL_JOURNAL	PAY0457389	396	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	175.88		
12/28/2020	GL_JOURNAL	PAY0458309	9197	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,341.12		
01/28/2021	GL_JOURNAL	PAY0459296	9213	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,341.12		
02/25/2021	GL_JOURNAL	PAY0460755	9260	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,341.12		
03/30/2021	GL_JOURNAL	PAY0461897	9787	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,341.12		
04/28/2021	GL_JOURNAL	PAY0463201	10471	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,341.12		
05/27/2021	GL_JOURNAL	PAY0465118	10670	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,341.12		
06/28/2021	GL_JOURNAL	PAY0466702	10771	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,341.12		
Number of Transactions 14							Totals	1,598.68	17,868.00	0.00	0.00	16,269.32	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0119	81507	00	3302	8100	0000	01000	7004	2021			
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	8279		07/01/2020/Load 2020-21 Board-Approved Original Bu	6,021.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8363	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	495.63		
08/03/2020	GL_JOURNAL	PAY0451987	1109	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	43.57		
08/27/2020	GL_JOURNAL	PAY0453104	12182	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	495.63		
09/28/2020	GL_JOURNAL	PAY0454195	13731	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	496.53		
10/28/2020	GL_JOURNAL	PAY0455384	14113	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	498.34		
11/24/2020	GL_JOURNAL	PAY0457158	13873	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	496.55		
11/30/2020	GL_JOURNAL	PAY0457389	717	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	65.00		
12/28/2020	GL_JOURNAL	PAY0458309	14191	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	496.54		
01/28/2021	GL_JOURNAL	PAY0459296	14213	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	496.98		
02/25/2021	GL_JOURNAL	PAY0460755	14302	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	496.99		
03/30/2021	GL_JOURNAL	PAY0461897	15095	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	496.98		
04/28/2021	GL_JOURNAL	PAY0463201	16068	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	496.98		
05/27/2021	GL_JOURNAL	PAY0465118	16273	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	496.97		
06/28/2021	GL_JOURNAL	PAY0466702	16418	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	497.00		
Number of Transactions 15						Totals	-48.69	6,021.00	0.00	0.00	6,069.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	81507	00	3431	8100	0000	01000	7004	2021			
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	8280		07/01/2020/Load 2020-21 Board-Approved Original Bu	164.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	18270	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	16.42		
10/28/2020	GL_JOURNAL	PAY0455384	18747	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	16.42		
11/24/2020	GL_JOURNAL	PAY0457158	18578	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	16.42		
12/28/2020	GL_JOURNAL	PAY0458309	18956	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	16.42		
01/28/2021	GL_JOURNAL	PAY0459296	18953	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	16.42		
02/25/2021	GL_JOURNAL	PAY0460755	19015	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	16.42		
03/30/2021	GL_JOURNAL	PAY0461897	19951	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	16.42		
04/28/2021	GL_JOURNAL	PAY0463201	21060	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	16.42		
05/27/2021	GL_JOURNAL	PAY0465118	21233	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	16.42		
06/28/2021	GL_JOURNAL	PAY0466702	21382	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	16.42		
Number of Transactions 11						Totals	-0.20	164.00	0.00	0.00	164.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	81507	00	3451	8100	0000	01000	7004	2021						
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	8281				07/01/2020/Load 2020-21 Board-Approved Original Bu		1,474.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22380	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	155.95	
10/28/2020	GL_JOURNAL	PAY0455384	22939	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	155.95	
11/24/2020	GL_JOURNAL	PAY0457158	22905	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	155.95	
12/28/2020	GL_JOURNAL	PAY0458309	23299	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	155.95	
01/28/2021	GL_JOURNAL	PAY0459296	23277	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	155.95	
02/25/2021	GL_JOURNAL	PAY0460755	23308	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	155.95	
03/30/2021	GL_JOURNAL	PAY0461897	24253	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	155.95	
04/28/2021	GL_JOURNAL	PAY0463201	25383	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	155.95	
05/27/2021	GL_JOURNAL	PAY0465118	25540	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	155.95	
06/28/2021	GL_JOURNAL	PAY0466702	25683	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	155.95	
Number of Transactions 11									Totals	-85.50	1,474.00	0.00	0.00	1,559.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	81507	00	3471	8100	0000	01000	7004	2021						
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	8282				07/01/2020/Load 2020-21 Board-Approved Original Bu		30,120.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26475	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	1,857.74	
10/28/2020	GL_JOURNAL	PAY0455384	27114	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1,857.74	
11/24/2020	GL_JOURNAL	PAY0457158	27213	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	1,857.74	
12/28/2020	GL_JOURNAL	PAY0458309	27623	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	1,857.74	
01/28/2021	GL_JOURNAL	PAY0459296	27583	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	1,978.13	
02/25/2021	GL_JOURNAL	PAY0460755	27585	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	1,978.13	
03/30/2021	GL_JOURNAL	PAY0461897	28539	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	1,978.13	
04/28/2021	GL_JOURNAL	PAY0463201	29690	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	1,978.13	
05/27/2021	GL_JOURNAL	PAY0465118	29831	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	1,978.13	
06/28/2021	GL_JOURNAL	PAY0466702	29965	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	1,978.13	
Number of Transactions 11									Totals	10,820.26	30,120.00	0.00	0.00	19,299.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	81507	00	3502	8100	0000	01000	7004	2021						
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	8283				07/01/2020/Load 2020-21 Board-Approved Original Bu		39.00		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		
0119	81507	00	3502	8100	0000 01000 7004	2021					
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd											
07/29/2020	GL_JOURNAL	PAY0451687	11368	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	3.24	
08/03/2020	GL_JOURNAL	PAY0451987	2013	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.29	
08/27/2020	GL_JOURNAL	PAY0453104	16821	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	3.24	
09/28/2020	GL_JOURNAL	PAY0454195	31187	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.24	
10/28/2020	GL_JOURNAL	PAY0455384	31926	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.23	
11/24/2020	GL_JOURNAL	PAY0457158	31989	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3.24	
11/30/2020	GL_JOURNAL	PAY0457389	1040	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	0.43	
12/28/2020	GL_JOURNAL	PAY0458309	32457	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3.24	
01/28/2021	GL_JOURNAL	PAY0459296	32437	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.24	
02/25/2021	GL_JOURNAL	PAY0460755	32465	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.24	
03/30/2021	GL_JOURNAL	PAY0461897	33624	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.24	
04/28/2021	GL_JOURNAL	PAY0463201	35031	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3.24	
05/27/2021	GL_JOURNAL	PAY0465118	35182	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3.24	
06/28/2021	GL_JOURNAL	PAY0466702	35340	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3.24	
Number of Transactions 15						Totals	-0.59	39.00	0.00	0.00	39.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	81507	00	3602	8100	0000	01000	7004	2021			
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	8284				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,881.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6631	No Jrnl Ref			07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	13.62
08/11/2020	GL_JOURNAL	PWC0452443	6632	No Jrnl Ref			07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	154.84
09/10/2020	GL_JOURNAL	PWC0453518	388	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	154.84
10/14/2020	GL_JOURNAL	PWC0454849	1129	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	154.84
11/09/2020	GL_JOURNAL	PWC0456114	8594	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	154.84
12/08/2020	GL_JOURNAL	PWC0457747	6000	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	20.31
12/08/2020	GL_JOURNAL	PWC0457747	6001	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	154.84
01/07/2021	GL_JOURNAL	PWC0458525	4618	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	154.84
02/09/2021	GL_JOURNAL	PWC0459847	11592	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	154.84
03/08/2021	GL_JOURNAL	PWC0461158	4266	No Jrnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	154.84
04/08/2021	GL_JOURNAL	PWC0462277	4538	No Jrnl Ref			03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	154.84
05/10/2021	GL_JOURNAL	PWC0463879	7952	No Jrnl Ref			04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	154.84
06/09/2021	GL_JOURNAL	PWC0465732	2855	No Jrnl Ref			05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	154.84
07/09/2021	GL_JOURNAL	PWC0467256	5403	No Jrnl Ref			06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	154.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0119	81507	00	3602	8100	0000	01000	7004	2021		
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified										

Number of Transactions 15 Totals -11.01 1,881.00 0.00 0.00 1,892.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	81507	00	3702	8100	0000	01000	7004	2021
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449643	8285					07/01/2020/Load 2020-21 Board-Approved Original Bu	101.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	785	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.73
08/11/2020	GL_JOURNAL	RPM0452442	786	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	8.29
08/11/2020	GL_JOURNAL	RPM0452476	4537	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-0.73
08/11/2020	GL_JOURNAL	RPM0452476	4538	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-8.29
08/11/2020	GL_JOURNAL	PRM0452481	2105	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.73
08/11/2020	GL_JOURNAL	PRM0452481	2106	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	8.29
09/10/2020	GL_JOURNAL	PRM0453517	1964	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	8.29
10/14/2020	GL_JOURNAL	PRM0454848	2797	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	3229	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	3425	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.09
12/08/2020	GL_JOURNAL	PRM0457744	3426	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	9865	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	3038	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	309	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	2955	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	8.29
05/10/2021	GL_JOURNAL	PRM0463874	2966	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	8.29
06/09/2021	GL_JOURNAL	PRM0465731	4485	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	8.29
07/09/2021	GL_JOURNAL	PRM0467255	11848	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	8.29

Number of Transactions 19 Totals -0.30 101.00 0.00 0.00 101.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	81507	00	3995	8100	0000	01000	7004	2021
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	8286					07/01/2020/Load 2020-21 Board-Approved Original Bu	125.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35758	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	10.11
10/28/2020	GL_JOURNAL	PAY0455384	36598	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	10.11
11/24/2020	GL_JOURNAL	PAY0457158	36734	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	10.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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							
0119	81507	00	3995	8100	0000	01000	7004	2021							
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd															
12/28/2020	GL_JOURNAL	PAY0458309	37266	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	10.11		
01/28/2021	GL_JOURNAL	PAY0459296	37229	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	11.66		
02/25/2021	GL_JOURNAL	PAY0460755	37231	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	11.66		
03/30/2021	GL_JOURNAL	PAY0461897	38534	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	11.66		
04/28/2021	GL_JOURNAL	PAY0463201	40087	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	11.66		
05/27/2021	GL_JOURNAL	PAY0465118	40198	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	11.66		
06/28/2021	GL_JOURNAL	PAY0466702	40354	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	11.66		
Number of Transactions 11									Totals	14.60	125.00	0.00	0.00	110.40	
Number of Transactions 122									Account	Totals 3000s	12,287.25	57,793.00	0.00	0.00	45,505.75
Number of Transactions 138									Resource	Totals 81507	11,833.47	136,505.00	0.00	0.00	124,671.53
0119	90940	00	1107	1000	0001	12000	0000	2021							
Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	0000449656	1606		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	204	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,958.24		
10/30/2020	GL_JOURNAL	SAL0455547	162	Sept 2020	10/30/2020/to transfer certificated salaries and b				0.00		0.00	0.00	-1,958.24		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
0119	90940	00	3101	1000	0001	12000	0000	2021							
Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	0000449656	1607		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6345	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	316.26		
10/30/2020	GL_JOURNAL	SAL0455547	163	Sept 2020	10/30/2020/to transfer certificated salaries and b				0.00		0.00	0.00	-316.26		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0119	90940	00	3101	1000	0001	12000	0000	2021				
Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions												
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	90940	00	3301	1000	0001	12000	0000	2021				
Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	1608	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11296	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	28.40	
10/30/2020	GL_JOURNAL	SAL0455547	164	Sept 2020	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-28.40	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	90940	00	3421	1000	0001	12000	0000	2021				
Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1609	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16343	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4.32	
10/30/2020	GL_JOURNAL	SAL0455547	165	Sept 2020	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-4.32	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	90940	00	3441	1000	0001	12000	0000	2021				
Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1610	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20454	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	41.04	
10/30/2020	GL_JOURNAL	SAL0455547	166	Sept 2020	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-41.04	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	90940	00	3461	1000	0001	12000	0000	2021				
Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	90940	00	3461	1000	0001	12000	0000	2021				
Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1611						0.00			
				07/01/2020	Open zero dollar strings/				0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24560	PAYROLL					0.00			
				09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll				0.00			
10/30/2020	GL_JOURNAL	SAL0455547	167	Sept 2020					0.00			
				10/30/2020	to transfer certificated salaries and b				0.00			
							-----					
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	90940	00	3501	1000	0001	12000	0000	2021				
Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	1612						0.00			
				07/01/2020	Open zero dollar strings/				0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28745	PAYROLL					0.00			
				09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll				0.00			
10/30/2020	GL_JOURNAL	SAL0455547	168	Sept 2020					0.00			
				10/30/2020	to transfer certificated salaries and b				0.00			
							-----					
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	90940	00	3601	1000	0001	12000	0000	2021				
Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	1613						0.00			
				07/01/2020	Open zero dollar strings/				0.00			
10/14/2020	GL_JOURNAL	PWC0454849	11183	No Jrnl Ref					0.00			
				09/30/2020	Worker's Comp for September 2020/Sep20				0.00			
10/30/2020	GL_JOURNAL	SAL0455547	170	Sept 2020					0.00			
				10/30/2020	to transfer certificated salaries and b				0.00			
							-----					
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	90940	00	3701	1000	0001	12000	0000	2021				
Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	1614						0.00			
				07/01/2020	Open zero dollar strings/				0.00			
10/14/2020	GL_JOURNAL	PRM0454848	473	No Jrnl Ref					0.00			
				09/30/2020	Retiree Medical adjustments for Septemb				0.00			
10/30/2020	GL_JOURNAL	SAL0455547	171	Sept 2020					0.00			
				10/30/2020	to transfer certificated salaries and b				0.00			
							-----					
Number of Transactions 3							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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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>				
0119	90940	00	3985	1000	0001	12000	0000	2021				
Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1615		07/01/2020/Open zero dollar strings/		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33805	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/30/2020	GL_JOURNAL	SAL0455547	169	Sept 2020	10/30/2020/to transfer certificated salaries and b		0.00		0.00			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 27							Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 30							Resource	Totals 90940	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>				
0119	90943	00	4301	1000	0001	12000	0000	2021				
Resource 90943 - Other Local:NHA Non Positions Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	932		07/01/2020/Load 2020-21 Board-Approved Original Bu		828.00		0.00			
07/02/2020	GL_BD_JRNL	ORG0449660	443		07/01/2020/Load 2020-21 Board-Approved Original Bu		-828.00		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>				
0119	90943	00	4302	8100	0001	12000	0000	2021				
Resource 90943 - Other Local:NHA Non Positions Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	933		07/01/2020/Load 2020-21 Board-Approved Original Bu		504.00		0.00			
07/02/2020	GL_BD_JRNL	ORG0449660	470		07/01/2020/Load 2020-21 Board-Approved Original Bu		-504.00		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>				
0119	90943	00	4491	1000	0001	12000	0000	2021				
Resource 90943 - Other Local:NHA Non Positions Account 4491 - Equipment Non Capitalized												
07/01/2020	GL_BD_JRNL	ORG0449531	934		07/01/2020/Load 2020-21 Board-Approved Original Bu		420.00		0.00			
07/02/2020	GL_BD_JRNL	ORG0449660	495		07/01/2020/Load 2020-21 Board-Approved Original Bu		-420.00		0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0119	90943	00	4491	1000	0001	12000	0000	2021			
Resource 90943 - Other Local:NHA Non Positions Account 4491 - Equipment Non Capitalized											
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 6						Account	Totals 4000s	0.00	0.00	0.00	0.00
0119	90943	00	5733	1000	0001	12000	0000	2021			
Resource 90943 - Other Local:NHA Non Positions Account 5733 - Interprogram Svcs/Paper											
07/01/2020	GL_BD_JRNL	ORG0449531	935		07/01/2020/Load 2020-21 Board-Approved	Original Bu	126.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	633		07/01/2020/Load 2020-21 Board-Approved	Original Bu	-126.00		0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
0119	90943	00	5783	1000	0001	12000	0000	2021			
Resource 90943 - Other Local:NHA Non Positions Account 5783 - Interfund - Paper											
07/01/2020	GL_BD_JRNL	ORG0449531	936		07/01/2020/Load 2020-21 Board-Approved	Original Bu	126.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	526		07/01/2020/Load 2020-21 Board-Approved	Original Bu	-126.00		0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 5000s	0.00	0.00	0.00	
Number of Transactions 10						Resource	Totals 90943	0.00	0.00	0.00	
0119	96000	00	4301	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
10/22/2020	GL_BD_JRNL	0000455179	42		10/22/2020/Transfer of appropriations for Contribu		-371.00		0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455228	41		10/23/2020/Transfer of appropriations for Contribu		88.00		0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455227	42		10/23/2020/Transfer of appropriations for Contribu		371.00		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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 Ledger Grp: EXPENSE --  
 Tran Type: All Types

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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>				
0119	96000	00	4301	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
Number of Transactions 3								-----				
								88.00	88.00	0.00	0.00	0.00
Totals								-----				
Number of Transactions 3								-----				
								88.00	88.00	0.00	0.00	0.00
Totals 4000s								-----				
Number of Transactions 3								-----				
								88.00	88.00	0.00	0.00	0.00
Totals 96000								-----				
Number of Transactions 5,454								-----				
								196,783.96	3,544,561.00	0.00	31,754.03	3,316,023.01
Totals 0119								-----				
Number of Transactions 5,454								-----				
								196,783.96	3,544,561.00	0.00	31,754.03	3,316,023.01
Totals								-----				

End of Report