

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 = '0156' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0156	00000	00	1192	1000	1110	01000	0000	2021		
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
07/02/2020	GL_BD_JRNL	ORG0449638	5239		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	
Number of Transactions 1						Account	Totals 1000s	800.00	800.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0156	00000	00	3101	1000	1110	01000	0000	2021		
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	3724		07/01/2020/Load 2020-21 Board-Approved	Original Bu	147.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	147.00	147.00	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>		
	0156	00000	00	3301	1000	1110	01000	0000	2021		
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	3725		07/01/2020/Load 2020-21 Board-Approved	Original Bu	12.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	12.00	12.00	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>		
	0156	00000	00	3601	1000	1110	01000	0000	2021		
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	3726		07/01/2020/Load 2020-21 Board-Approved	Original Bu	19.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	19.00	19.00	0.00	0.00	
Number of Transactions 3						Account	Totals 3000s	178.00	178.00	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>		
	0156	00000	00	4301	1000	1110	01000	0000	2021		
	Resource 00000 - Discretionary Alloc Account 4301 - Supplies										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Page No. 2
Run Date 08/01/2021
Run Time 20:09:17

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	
0156	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	1379						
					07/01/2020/Load 2020-21 Board-Approved Original Bu		28,609.00		
07/22/2020	PO_POENC	0000370064	1	RREQ448086	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	-14.01	0.00
07/22/2020	PO_POENC	0000370064	1	RREQ448086	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	-15.01
07/22/2020	PO_POENC	0000370064	1	RREQ448086	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	0.00
07/22/2020	PO_POENC	0000370064	1	RREQ448086	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	15.01
07/22/2020	PO_POENC	0000370064	1	RREQ448086	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	15.01
07/22/2020	PO_POENC	0000370064	2	RREQ448086	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	-380.00	0.00
07/22/2020	PO_POENC	0000370064	38	RREQ448086	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	1,082.89
07/22/2020	PO_POENC	0000370064	38	RREQ448086	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	-0.01
07/22/2020	PO_POENC	0000370064	38	RREQ448086	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	-1,082.89
07/22/2020	PO_POENC	0000370064	38	RREQ448086	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	-1,005.00	0.00
07/22/2020	PO_POENC	0000370064	37	RREQ448086	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-44.75	0.00
07/22/2020	PO_POENC	0000370064	37	RREQ448086	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	44.45
07/22/2020	PO_POENC	0000370064	37	RREQ448086	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	44.45
07/22/2020	PO_POENC	0000370064	37	RREQ448086	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
07/22/2020	PO_POENC	0000370064	37	RREQ448086	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-44.45
07/22/2020	PO_POENC	0000370064	38	RREQ448086	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	1,082.89
07/22/2020	PO_POENC	0000370064	35	RREQ448086	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	-813.60	0.00
07/22/2020	PO_POENC	0000370064	36	RREQ448086	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-504.27
07/22/2020	PO_POENC	0000370064	36	RREQ448086	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-531.00	0.00
07/22/2020	PO_POENC	0000370064	36	RREQ448086	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	504.27
07/22/2020	PO_POENC	0000370064	36	RREQ448086	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	504.27
07/22/2020	PO_POENC	0000370064	36	RREQ448086	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00
07/22/2020	PO_POENC	0000370064	34	RREQ448086	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	0.00
07/22/2020	PO_POENC	0000370064	34	RREQ448086	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	-1,251.62
07/22/2020	PO_POENC	0000370064	35	RREQ448086	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	876.65
07/22/2020	PO_POENC	0000370064	35	RREQ448086	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	876.65
07/22/2020	PO_POENC	0000370064	35	RREQ448086	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	0.00
07/22/2020	PO_POENC	0000370064	35	RREQ448086	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	-876.65
07/22/2020	PO_POENC	0000370064	33	RREQ448086	STAPLES DC-001/Staples Notepads 8.5" x 11" Wide Wh		0.00	0.00	0.00
07/22/2020	PO_POENC	0000370064	33	RREQ448086	STAPLES DC-001/Staples Notepads 8.5" x 11" Wide Wh		0.00	0.00	-362.95
07/22/2020	PO_POENC	0000370064	33	RREQ448086	STAPLES DC-001/Staples Notepads 8.5" x 11" Wide Wh		0.00	-336.84	0.00
07/22/2020	PO_POENC	0000370064	34	RREQ448086	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	1,251.62
07/22/2020	PO_POENC	0000370064	34	RREQ448086	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	1,251.62
07/22/2020	PO_POENC	0000370064	34	RREQ448086	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-1,161.60	0.00
07/22/2020	PO_POENC	0000370064	32	RREQ448086	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	0.00	70.82
07/22/2020	PO_POENC	0000370064	32	RREQ448086	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	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	
0156	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/22/2020	PO_POENC	0000370064	32	RREQ448086	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00
07/22/2020	PO_POENC	0000370064	32	RREQ448086	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	-65.73	0.00
07/22/2020	PO_POENC	0000370064	33	RREQ448086	STAPLES DC-001/Staples Notepads 8.5" x 11" Wide Wh		0.00	0.00	362.95
07/22/2020	PO_POENC	0000370064	33	RREQ448086	STAPLES DC-001/Staples Notepads 8.5" x 11" Wide Wh		0.00	0.00	362.95
07/22/2020	PO_POENC	0000370064	31	RREQ448086	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	155.70
07/22/2020	PO_POENC	0000370064	31	RREQ448086	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	155.70
07/22/2020	PO_POENC	0000370064	31	RREQ448086	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	0.00
07/22/2020	PO_POENC	0000370064	31	RREQ448086	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	-155.70
07/22/2020	PO_POENC	0000370064	31	RREQ448086	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	-145.00	0.00
07/22/2020	PO_POENC	0000370064	32	RREQ448086	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	0.00	70.82
07/22/2020	PO_POENC	0000370064	29	RREQ448086	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	-234.50	0.00
07/22/2020	PO_POENC	0000370064	30	RREQ448086	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	88.89
07/22/2020	PO_POENC	0000370064	30	RREQ448086	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	88.89
07/22/2020	PO_POENC	0000370064	30	RREQ448086	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	0.00
07/22/2020	PO_POENC	0000370064	30	RREQ448086	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	-88.89
07/22/2020	PO_POENC	0000370064	30	RREQ448086	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-89.50	0.00
07/22/2020	PO_POENC	0000370064	28	RREQ448086	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	-413.76
07/22/2020	PO_POENC	0000370064	28	RREQ448086	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-402.00	0.00
07/22/2020	PO_POENC	0000370064	29	RREQ448086	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	237.59
07/22/2020	PO_POENC	0000370064	29	RREQ448086	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	237.59
07/22/2020	PO_POENC	0000370064	29	RREQ448086	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	0.00
07/22/2020	PO_POENC	0000370064	29	RREQ448086	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	-237.59
07/22/2020	PO_POENC	0000370064	27	RREQ448086	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
07/22/2020	PO_POENC	0000370064	27	RREQ448086	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-358.81
07/22/2020	PO_POENC	0000370064	27	RREQ448086	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-336.00	0.00
07/22/2020	PO_POENC	0000370064	28	RREQ448086	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	413.76
07/22/2020	PO_POENC	0000370064	28	RREQ448086	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	413.76
07/22/2020	PO_POENC	0000370064	28	RREQ448086	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	0.00
07/22/2020	PO_POENC	0000370064	26	RREQ448086	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	252.14
07/22/2020	PO_POENC	0000370064	26	RREQ448086	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
07/22/2020	PO_POENC	0000370064	26	RREQ448086	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-252.14
07/22/2020	PO_POENC	0000370064	26	RREQ448086	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-316.00	0.00
07/22/2020	PO_POENC	0000370064	27	RREQ448086	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	358.81
07/22/2020	PO_POENC	0000370064	27	RREQ448086	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	358.81
07/22/2020	PO_POENC	0000370064	25	RREQ448086	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	945.72
07/22/2020	PO_POENC	0000370064	25	RREQ448086	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	945.72
07/22/2020	PO_POENC	0000370064	25	RREQ448086	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00

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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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0156	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/22/2020	PO_POENC	0000370064	25	RREQ448086	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
07/22/2020	PO_POENC	0000370064	25	RREQ448086	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-877.70	0.00
07/22/2020	PO_POENC	0000370064	26	RREQ448086	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	252.14
07/22/2020	PO_POENC	0000370064	23	RREQ448086	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	-591.58	0.00
07/22/2020	PO_POENC	0000370064	24	RREQ448086	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	16.00
07/22/2020	PO_POENC	0000370064	24	RREQ448086	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	16.00
07/22/2020	PO_POENC	0000370064	24	RREQ448086	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	0.00
07/22/2020	PO_POENC	0000370064	24	RREQ448086	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	-16.00
07/22/2020	PO_POENC	0000370064	24	RREQ448086	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	-15.87	0.00
07/22/2020	PO_POENC	0000370064	22	RREQ448086	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-512.89
07/22/2020	PO_POENC	0000370064	22	RREQ448086	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-476.00	0.00
07/22/2020	PO_POENC	0000370064	23	RREQ448086	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	518.55
07/22/2020	PO_POENC	0000370064	23	RREQ448086	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	518.55
07/22/2020	PO_POENC	0000370064	23	RREQ448086	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	-0.01
07/22/2020	PO_POENC	0000370064	23	RREQ448086	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	-518.55
07/22/2020	PO_POENC	0000370064	21	RREQ448086	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00
07/22/2020	PO_POENC	0000370064	21	RREQ448086	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-301.70
07/22/2020	PO_POENC	0000370064	21	RREQ448086	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-290.00	0.00
07/22/2020	PO_POENC	0000370064	22	RREQ448086	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	512.89
07/22/2020	PO_POENC	0000370064	22	RREQ448086	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	512.89
07/22/2020	PO_POENC	0000370064	22	RREQ448086	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
07/22/2020	PO_POENC	0000370064	20	RREQ448086	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-295.13
07/22/2020	PO_POENC	0000370064	20	RREQ448086	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
07/22/2020	PO_POENC	0000370064	20	RREQ448086	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	295.13
07/22/2020	PO_POENC	0000370064	20	RREQ448086	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	295.13
07/22/2020	PO_POENC	0000370064	21	RREQ448086	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	301.70
07/22/2020	PO_POENC	0000370064	21	RREQ448086	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	301.70
07/22/2020	PO_POENC	0000370064	19	RREQ448086	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00	-66.24	0.00
07/22/2020	PO_POENC	0000370064	19	RREQ448086	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00	0.00	-71.37
07/22/2020	PO_POENC	0000370064	19	RREQ448086	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00	0.00	0.00
07/22/2020	PO_POENC	0000370064	19	RREQ448086	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00	0.00	71.37
07/22/2020	PO_POENC	0000370064	19	RREQ448086	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00	0.00	71.37
07/22/2020	PO_POENC	0000370064	20	RREQ448086	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-273.90	0.00
07/22/2020	PO_POENC	0000370064	17	RREQ448086	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	0.00
07/22/2020	PO_POENC	0000370064	17	RREQ448086	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	53.34
07/22/2020	PO_POENC	0000370064	17	RREQ448086	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	-59.75	0.00
07/22/2020	PO_POENC	0000370064	18	RREQ448086	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-84.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	
0156	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/22/2020	PO_POENC	0000370064	18	RREQ448086	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
07/22/2020	PO_POENC	0000370064	18	RREQ448086	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		49.83
07/22/2020	PO_POENC	0000370064	16	RREQ448086	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		-254.14
07/22/2020	PO_POENC	0000370064	16	RREQ448086	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00
07/22/2020	PO_POENC	0000370064	16	RREQ448086	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		254.14
07/22/2020	PO_POENC	0000370064	16	RREQ448086	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		254.14
07/22/2020	PO_POENC	0000370064	17	RREQ448086	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		53.34
07/22/2020	PO_POENC	0000370064	17	RREQ448086	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-53.34
07/22/2020	PO_POENC	0000370064	15	RREQ448086	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		-24.24
07/22/2020	PO_POENC	0000370064	15	RREQ448086	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		24.24
07/22/2020	PO_POENC	0000370064	15	RREQ448086	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00
07/22/2020	PO_POENC	0000370064	15	RREQ448086	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		24.24
07/22/2020	PO_POENC	0000370064	15	RREQ448086	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	-22.50	0.00
07/22/2020	PO_POENC	0000370064	16	RREQ448086	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	-283.44	0.00
07/22/2020	PO_POENC	0000370064	13	RREQ448086	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	0.00
07/22/2020	PO_POENC	0000370064	13	RREQ448086	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	504.81
07/22/2020	PO_POENC	0000370064	13	RREQ448086	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	504.81
07/22/2020	PO_POENC	0000370064	14	RREQ448086	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-448.00	0.00
07/22/2020	PO_POENC	0000370064	14	RREQ448086	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	0.00
07/22/2020	PO_POENC	0000370064	14	RREQ448086	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	482.72
07/22/2020	PO_POENC	0000370064	12	RREQ448086	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-67.58
07/22/2020	PO_POENC	0000370064	12	RREQ448086	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00
07/22/2020	PO_POENC	0000370064	12	RREQ448086	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	67.58
07/22/2020	PO_POENC	0000370064	12	RREQ448086	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	67.58
07/22/2020	PO_POENC	0000370064	13	RREQ448086	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-476.00	0.00
07/22/2020	PO_POENC	0000370064	13	RREQ448086	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-504.81
07/22/2020	PO_POENC	0000370064	11	RREQ448086	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-78.08	0.00
07/22/2020	PO_POENC	0000370064	11	RREQ448086	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-84.13
07/22/2020	PO_POENC	0000370064	11	RREQ448086	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00
07/22/2020	PO_POENC	0000370064	11	RREQ448086	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	84.13
07/22/2020	PO_POENC	0000370064	11	RREQ448086	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	84.13
07/22/2020	PO_POENC	0000370064	12	RREQ448086	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-64.26	0.00
07/22/2020	PO_POENC	0000370064	9	RREQ448086	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	95.04
07/22/2020	PO_POENC	0000370064	10	RREQ448086	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	-24.25	0.00
07/22/2020	PO_POENC	0000370064	10	RREQ448086	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	-26.13
07/22/2020	PO_POENC	0000370064	10	RREQ448086	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	0.00
07/22/2020	PO_POENC	0000370064	10	RREQ448086	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	26.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0156	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/22/2020	PO_POENC	0000370064	10	RREQ448086	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00
07/22/2020	PO_POENC	0000370064	8	RREQ448086	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi		0.00	0.00	-637.34
07/22/2020	PO_POENC	0000370064	8	RREQ448086	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi		0.00	0.00	637.34
07/22/2020	PO_POENC	0000370064	9	RREQ448086	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-90.40	0.00
07/22/2020	PO_POENC	0000370064	9	RREQ448086	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	-95.04
07/22/2020	PO_POENC	0000370064	9	RREQ448086	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	0.00
07/22/2020	PO_POENC	0000370064	9	RREQ448086	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	95.04
07/22/2020	PO_POENC	0000370064	7	RREQ448086	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	-24.24
07/22/2020	PO_POENC	0000370064	7	RREQ448086	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	0.00
07/22/2020	PO_POENC	0000370064	7	RREQ448086	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	24.24
07/22/2020	PO_POENC	0000370064	7	RREQ448086	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	24.24
07/22/2020	PO_POENC	0000370064	7	RREQ448086	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	-22.50	0.00
07/22/2020	PO_POENC	0000370064	8	RREQ448086	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi		0.00	-591.50	0.00
07/22/2020	PO_POENC	0000370064	5	RREQ448086	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	78.66
07/22/2020	PO_POENC	0000370064	6	RREQ448086	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-37.17	0.00
07/22/2020	PO_POENC	0000370064	6	RREQ448086	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	-37.71
07/22/2020	PO_POENC	0000370064	6	RREQ448086	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	0.00
07/22/2020	PO_POENC	0000370064	6	RREQ448086	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	37.71
07/22/2020	PO_POENC	0000370064	6	RREQ448086	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	37.71
07/22/2020	PO_POENC	0000370064	4	RREQ448086	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	486.39
07/22/2020	PO_POENC	0000370064	4	RREQ448086	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	486.39
07/22/2020	PO_POENC	0000370064	5	RREQ448086	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-74.50	0.00
07/22/2020	PO_POENC	0000370064	5	RREQ448086	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	-78.66
07/22/2020	PO_POENC	0000370064	5	RREQ448086	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00
07/22/2020	PO_POENC	0000370064	5	RREQ448086	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	78.66
07/22/2020	PO_POENC	0000370064	3	RREQ448086	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00	0.00	-0.01
07/22/2020	PO_POENC	0000370064	3	RREQ448086	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00	0.00	260.76
07/22/2020	PO_POENC	0000370064	3	RREQ448086	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00	0.00	260.76
07/22/2020	PO_POENC	0000370064	4	RREQ448086	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-470.27	0.00
07/22/2020	PO_POENC	0000370064	4	RREQ448086	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-486.39
07/22/2020	PO_POENC	0000370064	4	RREQ448086	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
07/22/2020	PO_POENC	0000370064	2	RREQ448086	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	0.00	-409.45
07/22/2020	PO_POENC	0000370064	2	RREQ448086	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	0.00	0.00
07/22/2020	PO_POENC	0000370064	2	RREQ448086	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	0.00	409.45
07/22/2020	PO_POENC	0000370064	2	RREQ448086	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	0.00	409.45
07/22/2020	PO_POENC	0000370064	3	RREQ448086	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00	-242.00	0.00
07/22/2020	PO_POENC	0000370064	3	RREQ448086	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00	0.00	-260.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0156	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/22/2020	REQ_PREENC	REQ448086	1		Staples Contract & Commercial Inc/154568/TRU RED F		0.00		14.01
07/22/2020	REQ_PREENC	REQ448086	2		Staples Contract & Commercial Inc/154568/Crayola S		0.00		380.00
07/22/2020	REQ_PREENC	REQ448086	3		Staples Contract & Commercial Inc/154568/Tru-Ray 1		0.00		242.00
07/22/2020	REQ_PREENC	REQ448086	4		Staples Contract & Commercial Inc/154568/Paper Mat		0.00		470.27
07/22/2020	REQ_PREENC	REQ448086	5		Staples Contract & Commercial Inc/154568/Tru-Ray 1		0.00		74.50
07/22/2020	REQ_PREENC	REQ448086	6		Staples Contract & Commercial Inc/154568/BIC Round		0.00		37.17
07/22/2020	REQ_PREENC	REQ448086	38		Staples Contract & Commercial Inc/154568/Crayola C		0.00		1,005.00
07/22/2020	REQ_PREENC	REQ448086	32		Staples Contract & Commercial Inc/154568/Sargent A		0.00		65.73
07/22/2020	REQ_PREENC	REQ448086	33		Staples Contract & Commercial Inc/154568/Staples N		0.00		336.84
07/22/2020	REQ_PREENC	REQ448086	34		Staples Contract & Commercial Inc/154568/Staples P		0.00		1,161.60
07/22/2020	REQ_PREENC	REQ448086	35		Staples Contract & Commercial Inc/154568/TRU RED 1		0.00		813.60
07/22/2020	REQ_PREENC	REQ448086	36		Staples Contract & Commercial Inc/154568/Roaring S		0.00		531.00
07/22/2020	REQ_PREENC	REQ448086	37		Staples Contract & Commercial Inc/154568/SunWorks		0.00		44.75
07/22/2020	REQ_PREENC	REQ448086	26		Staples Contract & Commercial Inc/154568/TRU RED C		0.00		316.00
07/22/2020	REQ_PREENC	REQ448086	27		Staples Contract & Commercial Inc/154568/TRU RED C		0.00		336.00
07/22/2020	REQ_PREENC	REQ448086	28		Staples Contract & Commercial Inc/154568/Staples R		0.00		402.00
07/22/2020	REQ_PREENC	REQ448086	29		Staples Contract & Commercial Inc/154568/Staples 2		0.00		234.50
07/22/2020	REQ_PREENC	REQ448086	30		Staples Contract & Commercial Inc/154568/SunWorks		0.00		89.50
07/22/2020	REQ_PREENC	REQ448086	31		Staples Contract & Commercial Inc/154568/SunWorks		0.00		145.00
07/22/2020	REQ_PREENC	REQ448086	20		Staples Contract & Commercial Inc/154568/TRU RED C		0.00		273.90
07/22/2020	REQ_PREENC	REQ448086	21		Staples Contract & Commercial Inc/154568/Crayola C		0.00		290.00
07/22/2020	REQ_PREENC	REQ448086	22		Staples Contract & Commercial Inc/154568/Paper Mat		0.00		476.00
07/22/2020	REQ_PREENC	REQ448086	23		Staples Contract & Commercial Inc/154568/TRU RED 1		0.00		591.58
07/22/2020	REQ_PREENC	REQ448086	24		Staples Contract & Commercial Inc/154568/Paper Mat		0.00		15.87
07/22/2020	REQ_PREENC	REQ448086	25		Staples Contract & Commercial Inc/154568/Crayola C		0.00		877.70
07/22/2020	REQ_PREENC	REQ448086	14		Staples Contract & Commercial Inc/154568/Staples 2		0.00		448.00
07/22/2020	REQ_PREENC	REQ448086	15		Staples Contract & Commercial Inc/154568/SunWorks		0.00		22.50
07/22/2020	REQ_PREENC	REQ448086	16		Staples Contract & Commercial Inc/154568/TRU RED W		0.00		283.44
07/22/2020	REQ_PREENC	REQ448086	17		Staples Contract & Commercial Inc/154568/SunWorks		0.00		59.75
07/22/2020	REQ_PREENC	REQ448086	18		Staples Contract & Commercial Inc/154568/Tru-Ray 9		0.00		84.75
07/22/2020	REQ_PREENC	REQ448086	19		Staples Contract & Commercial Inc/154568/Staples H		0.00		66.24
07/22/2020	REQ_PREENC	REQ448086	8		Staples Contract & Commercial Inc/154568/Paper Mat		0.00		591.50
07/22/2020	REQ_PREENC	REQ448086	9		Staples Contract & Commercial Inc/154568/Ticondero		0.00		90.40
07/22/2020	REQ_PREENC	REQ448086	10		Staples Contract & Commercial Inc/154568/BIC Round		0.00		24.25
07/22/2020	REQ_PREENC	REQ448086	11		Staples Contract & Commercial Inc/154568/Staples C		0.00		78.08
07/22/2020	REQ_PREENC	REQ448086	12		Staples Contract & Commercial Inc/154568/Ticondero		0.00		64.26
07/22/2020	REQ_PREENC	REQ448086	13		Staples Contract & Commercial Inc/154568/Paper Mat		0.00		476.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0156	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/22/2020	REQ_PREENC	REQ448086	7		Staples Contract & Commercial Inc/154568/SunWorks		0.00		22.50
07/22/2020	REQ_PREENC	REQ448086	8		Staples Contract & Commercial Inc/154568/Paper Mat		0.00		-591.50
07/22/2020	REQ_PREENC	REQ448086	8		Staples Contract & Commercial Inc/154568/Paper Mat		0.00		0.00
07/22/2020	REQ_PREENC	REQ448086	8		Staples Contract & Commercial Inc/154568/Paper Mat		0.00		591.50
07/22/2020	REQ_PREENC	REQ448086	8		Staples Contract & Commercial Inc/154568/Paper Mat		0.00		-591.50
07/22/2020	REQ_PREENC	REQ448086	8		Staples Contract & Commercial Inc/154568/Paper Mat		0.00		591.50
07/24/2020	REQ_PREENC	REQ448165	10		Staples Contract & Commercial Inc/154568/Pacon Pap		0.00		-29.21
07/24/2020	REQ_PREENC	REQ448165	10		Staples Contract & Commercial Inc/154568/Pacon Pap		0.00		29.21
07/24/2020	REQ_PREENC	REQ448165	10		Staples Contract & Commercial Inc/154568/Pacon Pap		0.00		29.21
07/24/2020	REQ_PREENC	REQ448165	9		Staples Contract & Commercial Inc/154568/Smead Fil		0.00		-51.03
07/24/2020	REQ_PREENC	REQ448165	9		Staples Contract & Commercial Inc/154568/Smead Fil		0.00		51.03
07/24/2020	REQ_PREENC	REQ448165	9		Staples Contract & Commercial Inc/154568/Smead Fil		0.00		51.03
07/24/2020	REQ_PREENC	REQ448165	2		Staples Contract & Commercial Inc/154568/TRU RED F		0.00		10.14
07/24/2020	REQ_PREENC	REQ448165	2		Staples Contract & Commercial Inc/154568/TRU RED F		0.00		-10.14
07/24/2020	REQ_PREENC	REQ448165	2		Staples Contract & Commercial Inc/154568/TRU RED F		0.00		10.14
07/24/2020	REQ_PREENC	REQ448165	1		Staples Contract & Commercial Inc/154568/TRU RED F		0.00		10.53
07/24/2020	REQ_PREENC	REQ448165	1		Staples Contract & Commercial Inc/154568/TRU RED F		0.00		-10.53
07/24/2020	REQ_PREENC	REQ448165	1		Staples Contract & Commercial Inc/154568/TRU RED F		0.00		10.53
07/24/2020	REQ_PREENC	REQ448165	4		Staples Contract & Commercial Inc/154568/TRU RED F		0.00		-9.56
07/24/2020	REQ_PREENC	REQ448165	4		Staples Contract & Commercial Inc/154568/TRU RED F		0.00		9.56
07/24/2020	REQ_PREENC	REQ448165	4		Staples Contract & Commercial Inc/154568/TRU RED F		0.00		9.56
07/24/2020	REQ_PREENC	REQ448165	3		Staples Contract & Commercial Inc/154568/TRU RED H		0.00		-19.68
07/24/2020	REQ_PREENC	REQ448165	3		Staples Contract & Commercial Inc/154568/TRU RED H		0.00		19.68
07/24/2020	REQ_PREENC	REQ448165	3		Staples Contract & Commercial Inc/154568/TRU RED H		0.00		19.68
07/24/2020	REQ_PREENC	REQ448165	6		Staples Contract & Commercial Inc/154568/Rainbow D		0.00		-65.13
07/24/2020	REQ_PREENC	REQ448165	6		Staples Contract & Commercial Inc/154568/Rainbow D		0.00		65.13
07/24/2020	REQ_PREENC	REQ448165	6		Staples Contract & Commercial Inc/154568/Rainbow D		0.00		65.13
07/24/2020	REQ_PREENC	REQ448165	5		Staples Contract & Commercial Inc/154568/TRU RED F		0.00		-10.53
07/24/2020	REQ_PREENC	REQ448165	5		Staples Contract & Commercial Inc/154568/TRU RED F		0.00		10.53
07/24/2020	REQ_PREENC	REQ448165	5		Staples Contract & Commercial Inc/154568/TRU RED F		0.00		10.53
07/24/2020	REQ_PREENC	REQ448165	8		Staples Contract & Commercial Inc/154568/Staples H		0.00		-19.70
07/24/2020	REQ_PREENC	REQ448165	8		Staples Contract & Commercial Inc/154568/Staples H		0.00		19.70
07/24/2020	REQ_PREENC	REQ448165	8		Staples Contract & Commercial Inc/154568/Staples H		0.00		19.70
07/24/2020	REQ_PREENC	REQ448165	7		Staples Contract & Commercial Inc/154568/TRU RED H		0.00		-19.68
07/24/2020	REQ_PREENC	REQ448165	7		Staples Contract & Commercial Inc/154568/TRU RED H		0.00		19.68
07/24/2020	REQ_PREENC	REQ448165	7		Staples Contract & Commercial Inc/154568/TRU RED H		0.00		19.68
07/24/2020	REQ_PREENC	REQ448162	1		Usi Inc/154568/LAMINATION FILM 1.5"X25"X500"X1" CO		0.00		37.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0156	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
07/24/2020	REQ_PREENC	REQ448162	1		Usi Inc/154568/LAMINATION FILM 1.5"X25"X500'X1" CO					0.00		37.70	0.00	0.00
07/24/2020	REQ_PREENC	REQ448162	1		Usi Inc/154568/LAMINATION FILM 1.5"X25"X500'X1" CO					0.00		-37.70	0.00	0.00
07/28/2020	PO_POENC	0000370199	10	RREQ448165	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'L Whit					0.00		-29.21	0.00	0.00
07/28/2020	PO_POENC	0000370199	10	RREQ448165	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'L Whit					0.00		0.00	-31.47	0.00
07/28/2020	PO_POENC	0000370199	10	RREQ448165	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'L Whit					0.00		0.00	0.00	0.00
07/28/2020	PO_POENC	0000370199	10	RREQ448165	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'L Whit					0.00		0.00	0.00	0.00
07/28/2020	PO_POENC	0000370199	10	RREQ448165	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'L Whit					0.00		0.00	0.00	0.00
07/28/2020	PO_POENC	0000370199	9	RREQ448165	STAPLES DC-001/Smead File Folders Reinforced 2/5-C					0.00		-51.03	0.00	0.00
07/28/2020	PO_POENC	0000370199	1	RREQ448165	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter					0.00		0.00	11.35	0.00
07/28/2020	PO_POENC	0000370199	1	RREQ448165	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter					0.00		0.00	11.35	0.00
07/28/2020	PO_POENC	0000370199	2	RREQ448165	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00		0.00	0.00	0.00
07/28/2020	PO_POENC	0000370199	2	RREQ448165	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00		0.00	10.93	0.00
07/28/2020	PO_POENC	0000370199	2	RREQ448165	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00		0.00	10.93	0.00
07/28/2020	PO_POENC	0000370199	1	RREQ448165	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter					0.00		-10.53	0.00	0.00
07/28/2020	PO_POENC	0000370199	1	RREQ448165	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter					0.00		0.00	-11.35	0.00
07/28/2020	PO_POENC	0000370199	1	RREQ448165	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter					0.00		0.00	0.00	0.00
07/28/2020	PO_POENC	0000370199	3	RREQ448165	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L					0.00		0.00	-21.21	0.00
07/28/2020	PO_POENC	0000370199	3	RREQ448165	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L					0.00		0.00	0.00	0.00
07/28/2020	PO_POENC	0000370199	3	RREQ448165	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L					0.00		0.00	21.21	0.00
07/28/2020	PO_POENC	0000370199	3	RREQ448165	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L					0.00		0.00	21.21	0.00
07/28/2020	PO_POENC	0000370199	2	RREQ448165	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00		-10.14	0.00	0.00
07/28/2020	PO_POENC	0000370199	2	RREQ448165	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00		0.00	-10.93	0.00
07/28/2020	PO_POENC	0000370199	4	RREQ448165	STAPLES DC-001/TRU RED File Folders 2/5 Cut Tab Le					0.00		-9.56	0.00	0.00
07/28/2020	PO_POENC	0000370199	4	RREQ448165	STAPLES DC-001/TRU RED File Folders 2/5 Cut Tab Le					0.00		0.00	-10.30	0.00
07/28/2020	PO_POENC	0000370199	4	RREQ448165	STAPLES DC-001/TRU RED File Folders 2/5 Cut Tab Le					0.00		0.00	0.00	0.00
07/28/2020	PO_POENC	0000370199	4	RREQ448165	STAPLES DC-001/TRU RED File Folders 2/5 Cut Tab Le					0.00		0.00	10.30	0.00
07/28/2020	PO_POENC	0000370199	4	RREQ448165	STAPLES DC-001/TRU RED File Folders 2/5 Cut Tab Le					0.00		0.00	10.30	0.00
07/28/2020	PO_POENC	0000370199	3	RREQ448165	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L					0.00		-19.68	0.00	0.00
07/28/2020	PO_POENC	0000370199	6	RREQ448165	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W					0.00		0.00	70.18	0.00
07/28/2020	PO_POENC	0000370199	5	RREQ448165	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter					0.00		-10.53	0.00	0.00
07/28/2020	PO_POENC	0000370199	5	RREQ448165	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter					0.00		0.00	-11.35	0.00
07/28/2020	PO_POENC	0000370199	5	RREQ448165	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter					0.00		0.00	0.00	0.00
07/28/2020	PO_POENC	0000370199	5	RREQ448165	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter					0.00		0.00	11.35	0.00
07/28/2020	PO_POENC	0000370199	5	RREQ448165	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter					0.00		0.00	11.35	0.00
07/28/2020	PO_POENC	0000370199	7	RREQ448165	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L					0.00		0.00	21.21	0.00
07/28/2020	PO_POENC	0000370199	7	RREQ448165	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L					0.00		0.00	21.21	0.00
07/28/2020	PO_POENC	0000370199	6	RREQ448165	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W					0.00		0.00	70.18	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated 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			
0156	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/28/2020	PO_POENC	0000370199	6	RREQ448165	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		-65.13	0.00	0.00
07/28/2020	PO_POENC	0000370199	6	RREQ448165	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		0.00	-70.18	0.00
07/28/2020	PO_POENC	0000370199	6	RREQ448165	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		0.00	-0.01	0.00
07/28/2020	PO_POENC	0000370199	8	RREQ448165	STAPLES DC-001/Staples Hanging File Folders 5-Tab		0.00		0.00	0.00	0.00
07/28/2020	PO_POENC	0000370199	8	RREQ448165	STAPLES DC-001/Staples Hanging File Folders 5-Tab		0.00		0.00	21.23	0.00
07/28/2020	PO_POENC	0000370199	8	RREQ448165	STAPLES DC-001/Staples Hanging File Folders 5-Tab		0.00		0.00	21.23	0.00
07/28/2020	PO_POENC	0000370199	7	RREQ448165	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00		-19.68	0.00	0.00
07/28/2020	PO_POENC	0000370199	7	RREQ448165	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00		0.00	-21.21	0.00
07/28/2020	PO_POENC	0000370199	7	RREQ448165	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00		0.00	0.00	0.00
07/28/2020	PO_POENC	0000370199	9	RREQ448165	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00		0.00	-54.98	0.00
07/28/2020	PO_POENC	0000370199	9	RREQ448165	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00		0.00	0.00	0.00
07/28/2020	PO_POENC	0000370199	9	RREQ448165	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00		0.00	54.98	0.00
07/28/2020	PO_POENC	0000370199	9	RREQ448165	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00		0.00	54.98	0.00
07/28/2020	PO_POENC	0000370199	8	RREQ448165	STAPLES DC-001/Staples Hanging File Folders 5-Tab		0.00		-19.70	0.00	0.00
07/28/2020	PO_POENC	0000370199	8	RREQ448165	STAPLES DC-001/Staples Hanging File Folders 5-Tab		0.00		0.00	-21.23	0.00
07/29/2020	PO_POENC	0000370208	1	RREQ448162	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00		0.00	40.62	0.00
07/29/2020	PO_POENC	0000370208	1	RREQ448162	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00		0.00	40.62	0.00
07/29/2020	PO_POENC	0000370208	1	RREQ448162	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00		0.00	0.00	0.00
07/29/2020	PO_POENC	0000370208	1	RREQ448162	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00		0.00	-40.62	0.00
07/29/2020	PO_POENC	0000370208	1	RREQ448162	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00		-37.70	0.00	0.00
07/30/2020	AP_VOUCHER	01140807	8	P0000370199	STAPLES DC-001/Staples Hanging File Folders		0.00		0.00	0.00	21.23
07/30/2020	AP_VOUCHER	01140807	8	P0000370199	STAPLES DC-001/Staples Hanging File Folders		0.00		0.00	-21.23	0.00
07/30/2020	AP_VOUCHER	01140811	1	P0000370199	STAPLES DC-001/TRU RED File Folders 1/3 Cut		0.00		0.00	0.00	11.35
07/30/2020	AP_VOUCHER	01140811	1	P0000370199	STAPLES DC-001/TRU RED File Folders 1/3 Cut		0.00		0.00	-11.35	0.00
07/30/2020	AP_VOUCHER	01140811	2	P0000370199	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00	0.00	10.93
07/30/2020	AP_VOUCHER	01140811	2	P0000370199	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00	-10.93	0.00
07/30/2020	AP_VOUCHER	01140811	3	P0000370199	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00		0.00	0.00	21.21
07/30/2020	AP_VOUCHER	01140811	3	P0000370199	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00		0.00	-21.21	0.00
07/30/2020	AP_VOUCHER	01140811	7	P0000370199	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00		0.00	0.00	21.21
07/30/2020	AP_VOUCHER	01140811	7	P0000370199	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00		0.00	0.00	21.21
07/30/2020	AP_VOUCHER	01140811	9	P0000370199	STAPLES DC-001/Smead File Folders Reinforced		0.00		0.00	-21.21	0.00
07/30/2020	AP_VOUCHER	01140811	9	P0000370199	STAPLES DC-001/Smead File Folders Reinforced		0.00		0.00	0.00	54.98
07/30/2020	AP_VOUCHER	01140811	9	P0000370199	STAPLES DC-001/Smead File Folders Reinforced		0.00		0.00	-54.98	0.00
07/30/2020	AP_VOUCHER	01140811	10	P0000370199	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'		0.00		0.00	0.00	31.47
07/30/2020	AP_VOUCHER	01140811	10	P0000370199	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'		0.00		0.00	-31.47	0.00
07/30/2020	AP_VOUCHER	01140811	4	P0000370199	STAPLES DC-001/TRU RED File Folders 2/5 Cut		0.00		0.00	0.00	10.30
07/30/2020	AP_VOUCHER	01140811	4	P0000370199	STAPLES DC-001/TRU RED File Folders 2/5 Cut		0.00		0.00	-10.30	0.00
07/30/2020	AP_VOUCHER	01140811	5	P0000370199	STAPLES DC-001/TRU RED File Folder 1/3 Cut		0.00		0.00	0.00	11.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0156	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/30/2020	AP_VOUCHER	01140811	5	P0000370199	STAPLES DC-001/TRU RED File Folder 1/3 Cut		0.00		0.00
07/30/2020	AP_VOUCHER	01140811	6	P0000370199	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	70.17
07/30/2020	AP_VOUCHER	01140811	6	P0000370199	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141869	1	P0000370064	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	49.83
08/10/2020	AP_VOUCHER	01141869	1	P0000370064	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141950	1	P0000370064	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	482.72
08/10/2020	AP_VOUCHER	01141950	1	P0000370064	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141998	1	P0000370064	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	260.75
08/10/2020	AP_VOUCHER	01141998	1	P0000370064	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141998	2	P0000370064	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	252.14
08/10/2020	AP_VOUCHER	01141998	2	P0000370064	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01142000	1	P0000370064	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00	0.00	409.45
08/10/2020	AP_VOUCHER	01142000	1	P0000370064	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00	0.00	0.00
08/12/2020	REQ_PREENC	REQ448648	1		Usi Inc/154568/LAMINATION FILM 1.5"X25"X500"X1" CO		0.00	37.70	0.00
08/14/2020	AP_VOUCHER	01142719	1	P0000370064	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	84.71
08/14/2020	AP_VOUCHER	01142719	1	P0000370064	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	0.00
08/14/2020	AP_VOUCHER	01142720	1	P0000370064	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	30.77
08/14/2020	AP_VOUCHER	01142720	1	P0000370064	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00
08/14/2020	AP_VOUCHER	01142717	1	P0000370064	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	118.63
08/14/2020	AP_VOUCHER	01142717	1	P0000370064	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00
08/14/2020	AP_VOUCHER	01142721	1	P0000370064	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	15.01
08/14/2020	AP_VOUCHER	01142721	1	P0000370064	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	0.00
08/14/2020	AP_VOUCHER	01142721	2	P0000370064	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	367.76
08/14/2020	AP_VOUCHER	01142721	2	P0000370064	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00
08/14/2020	AP_VOUCHER	01142721	3	P0000370064	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	78.66
08/14/2020	AP_VOUCHER	01142721	3	P0000370064	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
08/14/2020	AP_VOUCHER	01142721	28	P0000370064	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	504.27
08/14/2020	AP_VOUCHER	01142721	28	P0000370064	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00
08/14/2020	AP_VOUCHER	01142721	29	P0000370064	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	44.45
08/14/2020	AP_VOUCHER	01142721	29	P0000370064	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
08/14/2020	AP_VOUCHER	01142721	30	P0000370064	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	1,082.88
08/14/2020	AP_VOUCHER	01142721	30	P0000370064	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	0.00
08/14/2020	AP_VOUCHER	01142721	25	P0000370064	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	155.70
08/14/2020	AP_VOUCHER	01142721	25	P0000370064	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	0.00
08/14/2020	AP_VOUCHER	01142721	26	P0000370064	STAPLES DC-001/Staples Notepads 8.5" x 11"		0.00	0.00	362.95
08/14/2020	AP_VOUCHER	01142721	26	P0000370064	STAPLES DC-001/Staples Notepads 8.5" x 11"		0.00	0.00	0.00
08/14/2020	AP_VOUCHER	01142721	27	P0000370064	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	31.29
08/14/2020	AP_VOUCHER	01142721	27	P0000370064	STAPLES DC-001/Staples Primary Composition No		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	
0156	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/14/2020	AP_VOUCHER	01142721	27	P0000370064	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
08/14/2020	AP_VOUCHER	01142721	22	P0000370064	STAPLES DC-001/Staples Remark Dry Erase Marke		0.00	0.00	413.76
08/14/2020	AP_VOUCHER	01142721	22	P0000370064	STAPLES DC-001/Staples Remark Dry Erase Marke		0.00	0.00	-413.76
08/14/2020	AP_VOUCHER	01142721	23	P0000370064	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00
08/14/2020	AP_VOUCHER	01142721	23	P0000370064	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-237.59
08/14/2020	AP_VOUCHER	01142721	24	P0000370064	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00
08/14/2020	AP_VOUCHER	01142721	24	P0000370064	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-88.89
08/14/2020	AP_VOUCHER	01142721	19	P0000370064	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	0.00
08/14/2020	AP_VOUCHER	01142721	19	P0000370064	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	-16.00
08/14/2020	AP_VOUCHER	01142721	20	P0000370064	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
08/14/2020	AP_VOUCHER	01142721	20	P0000370064	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-945.72
08/14/2020	AP_VOUCHER	01142721	21	P0000370064	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
08/14/2020	AP_VOUCHER	01142721	21	P0000370064	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-358.81
08/14/2020	AP_VOUCHER	01142721	16	P0000370064	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00
08/14/2020	AP_VOUCHER	01142721	16	P0000370064	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-301.70
08/14/2020	AP_VOUCHER	01142721	17	P0000370064	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00
08/14/2020	AP_VOUCHER	01142721	17	P0000370064	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-482.12
08/14/2020	AP_VOUCHER	01142721	18	P0000370064	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	0.00
08/14/2020	AP_VOUCHER	01142721	18	P0000370064	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	-188.56
08/14/2020	AP_VOUCHER	01142721	13	P0000370064	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	0.00
08/14/2020	AP_VOUCHER	01142721	13	P0000370064	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	-53.34
08/14/2020	AP_VOUCHER	01142721	14	P0000370064	STAPLES DC-001/Staples Heavy Weight Sheet Pro		0.00	0.00	0.00
08/14/2020	AP_VOUCHER	01142721	14	P0000370064	STAPLES DC-001/Staples Heavy Weight Sheet Pro		0.00	0.00	-71.37
08/14/2020	AP_VOUCHER	01142721	15	P0000370064	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
08/14/2020	AP_VOUCHER	01142721	15	P0000370064	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-295.13
08/14/2020	AP_VOUCHER	01142721	10	P0000370064	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00
08/14/2020	AP_VOUCHER	01142721	10	P0000370064	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-504.81
08/14/2020	AP_VOUCHER	01142721	11	P0000370064	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	0.00
08/14/2020	AP_VOUCHER	01142721	11	P0000370064	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	-24.24
08/14/2020	AP_VOUCHER	01142721	12	P0000370064	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	0.00
08/14/2020	AP_VOUCHER	01142721	12	P0000370064	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	-169.43
08/14/2020	AP_VOUCHER	01142721	7	P0000370064	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	0.00
08/14/2020	AP_VOUCHER	01142721	7	P0000370064	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	-26.13
08/14/2020	AP_VOUCHER	01142721	8	P0000370064	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00
08/14/2020	AP_VOUCHER	01142721	8	P0000370064	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-84.13
08/14/2020	AP_VOUCHER	01142721	9	P0000370064	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00
08/14/2020	AP_VOUCHER	01142721	9	P0000370064	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-67.58
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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0156	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/14/2020	AP_VOUCHER	01142721	4	P0000370064	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	37.71
08/14/2020	AP_VOUCHER	01142721	4	P0000370064	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-37.71
08/14/2020	AP_VOUCHER	01142721	5	P0000370064	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	24.24
08/14/2020	AP_VOUCHER	01142721	5	P0000370064	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	-24.24
08/14/2020	AP_VOUCHER	01142721	6	P0000370064	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	95.04
08/14/2020	AP_VOUCHER	01142721	6	P0000370064	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-95.04
08/18/2020	AP_VOUCHER	01143162	1	P0000370208	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	40.62
08/18/2020	AP_VOUCHER	01143162	1	P0000370208	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	-40.62
08/19/2020	AP_VOUCHER	01143437	1	P0000370064	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	580.30
08/19/2020	AP_VOUCHER	01143437	1	P0000370064	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-580.30
08/19/2020	AP_VOUCHER	01143444	1	P0000370064	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	70.82
08/19/2020	AP_VOUCHER	01143444	1	P0000370064	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	-70.82
08/20/2020	AP_VOUCHER	01143558	1	P0000370064	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	329.98
08/20/2020	AP_VOUCHER	01143558	1	P0000370064	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	-329.98
08/20/2020	PO_POENC	0000370942	1	RREQ448648	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	40.62
08/20/2020	PO_POENC	0000370942	1	RREQ448648	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	-40.62
08/20/2020	PO_POENC	0000370942	1	RREQ448648	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	40.62
08/20/2020	PO_POENC	0000370942	1	RREQ448648	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	-40.62
08/20/2020	PO_POENC	0000370942	1	RREQ448648	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	-37.70	0.00
08/21/2020	REQ_PREENC	REQ449330	1		Great Minds/154568/Eureka Math Equip Studnet Licen		0.00	3,815.00	0.00
08/21/2020	REQ_PREENC	REQ449330	2		Great Minds/154568/Ireka Math in Sync Student Lice		0.00	3,390.00	0.00
08/21/2020	AP_VOUCHER	01143742	1	P0000370064	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	5.69
08/21/2020	AP_VOUCHER	01143742	1	P0000370064	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-5.69
08/24/2020	PO_POENC	0000371152	1	RREQ449330	GREAT MIND-001/Eureka Math Equip Studnet License (		0.00	0.00	3,815.00
08/24/2020	PO_POENC	0000371152	1	RREQ449330	GREAT MIND-001/Eureka Math Equip Studnet License (		0.00	0.00	-3,815.00
08/24/2020	PO_POENC	0000371152	1	RREQ449330	GREAT MIND-001/Eureka Math Equip Studnet License (		0.00	0.00	3,815.00
08/24/2020	PO_POENC	0000371152	1	RREQ449330	GREAT MIND-001/Eureka Math Equip Studnet License (		0.00	0.00	-3,815.00
08/24/2020	PO_POENC	0000371152	1	RREQ449330	GREAT MIND-001/Eureka Math Equip Studnet License (		0.00	-3,815.00	0.00
08/24/2020	PO_POENC	0000371152	2	RREQ449330	GREAT MIND-001/Ireka Math in Sync Student License		0.00	0.00	3,390.00
08/24/2020	PO_POENC	0000371152	2	RREQ449330	GREAT MIND-001/Ireka Math in Sync Student License		0.00	0.00	-3,390.00
08/24/2020	PO_POENC	0000371152	2	RREQ449330	GREAT MIND-001/Ireka Math in Sync Student License		0.00	0.00	3,390.00
08/24/2020	PO_POENC	0000371152	2	RREQ449330	GREAT MIND-001/Ireka Math in Sync Student License		0.00	0.00	-3,390.00
08/24/2020	PO_POENC	0000371152	2	RREQ449330	GREAT MIND-001/Ireka Math in Sync Student License		0.00	-3,390.00	0.00
08/31/2020	AP_VOUCHER	01145040	1	P0000370064	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00
08/31/2020	AP_VOUCHER	01145040	1	P0000370064	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-17.07
08/31/2020	REQ_PREENC	REQ449764	1		Southland Envelope Co, Inc./154568/HEALTH PROFILE		0.00	54.50	0.00
08/31/2020	REQ_PREENC	REQ449764	1		Southland Envelope Co, Inc./154568/HEALTH PROFILE		0.00	54.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0156	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/31/2020	REQ_PREENC	REQ449764	1		Southland Envelope Co, Inc./154568/HEALTH PROFILE		0.00		0.00
09/08/2020	AP_VOUCHER	01145962	1	P0000370942	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	40.62
09/08/2020	AP_VOUCHER	01145962	1	P0000370942	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	-40.62
09/08/2020	AP_VOUCHER	01145972	1	P0000370064	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	640.04
09/08/2020	AP_VOUCHER	01145972	1	P0000370064	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-640.04
09/08/2020	AP_VOUCHER	01145986	1	P0000370064	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	11.38
09/08/2020	AP_VOUCHER	01145986	1	P0000370064	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-11.37
09/08/2020	GL_JOURNAL	UTX0453446	7	SP * TFD S	08/31/2020/Use Tax_JPMorgan Ch: July 16 2020 thru		0.00	0.00	67.81
09/10/2020	GL_JOURNAL	PCD0453519	7	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	35.88
09/10/2020	GL_JOURNAL	PCD0453519	18	SAGE PUBLI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	225.90
09/10/2020	GL_JOURNAL	PCD0453519	45	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	-35.88
09/10/2020	GL_JOURNAL	PCD0453519	55	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	12.38
09/10/2020	GL_JOURNAL	PCD0453519	56	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	23.14
09/10/2020	GL_JOURNAL	PCD0453519	57	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	20.99
09/10/2020	GL_JOURNAL	PCD0453519	115	SP * TFD S	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	875.00
09/10/2020	GL_JOURNAL	PCD0453519	142	BULKOFFICE	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	2,028.65
09/10/2020	CM_TRNXTN	0000002058	27336		000000000000002058 RREQ449764 HEALTH PROFILE ENVE		0.00	0.00	57.11
09/10/2020	CM_TRNXTN	0000002058	27336		000000000000002058 RREQ449764 HEALTH PROFILE ENVE		0.00	-54.50	0.00
10/12/2020	GL_JOURNAL	PCD0454727	671	BEST PIZZA	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	42.64
10/12/2020	GL_JOURNAL	PCD0454727	73	WAL-MART #	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	60.01
10/12/2020	GL_JOURNAL	PCD0454727	109	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	51.68
10/12/2020	GL_JOURNAL	PCD0454727	441	COSTCO WHS	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	18.31
10/13/2020	AR_MISCPAY	58023	5	PYMNT-1735	SHANA TOERIEN/P-CARD REIMBURST		0.00	0.00	-42.64
10/21/2020	AP_VOUCHER	01152335	1	P0000371152	GREAT MIND-001/Eureka Math Equip Studnet Lice		0.00	0.00	3,815.00
10/21/2020	AP_VOUCHER	01152335	1	P0000371152	GREAT MIND-001/Eureka Math Equip Studnet Lice		0.00	0.00	-3,815.00
10/21/2020	AP_VOUCHER	01152335	2	P0000371152	GREAT MIND-001/Ireka Math in Sync Student Lic		0.00	0.00	3,390.00
10/21/2020	AP_VOUCHER	01152335	2	P0000371152	GREAT MIND-001/Ireka Math in Sync Student Lic		0.00	0.00	-3,390.00
11/05/2020	AP_VOUCHER	01154835	1	P0000370064	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	657.49
11/05/2020	AP_VOUCHER	01154835	1	P0000370064	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	-657.49
11/05/2020	AP_VOUCHER	01154836	1	P0000370064	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	109.58
11/05/2020	AP_VOUCHER	01154836	1	P0000370064	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	-109.58
11/10/2020	GL_JOURNAL	UTX0456186	91	IN *CUSTOM	10/31/2020/Use Tax_JPMorgan Ch: September 16 2020		0.00	0.00	206.75
11/10/2020	GL_JOURNAL	UTX0456186	92	IN *CUSTOM	10/31/2020/Use Tax_JPMorgan Ch: September 16 2020		0.00	0.00	158.70
11/11/2020	GL_JOURNAL	PCD0456305	594	IN *CUSTOM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	2,667.70
11/11/2020	GL_JOURNAL	PCD0456305	623	THE HOME D	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	1,341.83
11/11/2020	GL_JOURNAL	PCD0456305	647	IN *CUSTOM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	2,047.75
11/16/2020	AP_VOUCHER	01156067	1	P0000370064	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	109.58

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0156	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/16/2020	AP_VOUCHER	01156067	1	P0000370064	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	129	THE HOME D	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	-109.58
12/21/2020	GL_JOURNAL	PCD0458238	244	COSTCO WHS	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	379	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	453	APPLE.COM/	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	454	APPLE.COM/	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	519	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	731	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	732	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	758	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1844	STAPLES	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00
04/01/2021	REQ_PREENC	REQ460066	1		Staples Contract & Commercial Inc/154568/Staples 3		0.00	34.48	0.00
04/01/2021	REQ_PREENC	REQ460066	1		Staples Contract & Commercial Inc/154568/Staples 3		0.00	34.48	0.00
04/01/2021	REQ_PREENC	REQ460066	1		Staples Contract & Commercial Inc/154568/Staples 3		0.00	0.00	0.00
04/01/2021	REQ_PREENC	REQ460066	1		Staples Contract & Commercial Inc/154568/Staples 3		0.00	-34.48	0.00
04/01/2021	REQ_PREENC	REQ460066	2		Staples Contract & Commercial Inc/154568/Staples 2		0.00	15.34	0.00
04/01/2021	REQ_PREENC	REQ460066	2		Staples Contract & Commercial Inc/154568/Staples 2		0.00	15.34	0.00
04/01/2021	REQ_PREENC	REQ460066	2		Staples Contract & Commercial Inc/154568/Staples 2		0.00	0.00	0.00
04/01/2021	REQ_PREENC	REQ460066	2		Staples Contract & Commercial Inc/154568/Staples 2		0.00	-15.34	0.00
04/01/2021	REQ_PREENC	REQ460066	3		Staples Contract & Commercial Inc/154568/Staples 1		0.00	12.30	0.00
04/01/2021	REQ_PREENC	REQ460066	3		Staples Contract & Commercial Inc/154568/Staples 1		0.00	12.30	0.00
04/01/2021	REQ_PREENC	REQ460066	3		Staples Contract & Commercial Inc/154568/Staples 1		0.00	0.00	0.00
04/01/2021	REQ_PREENC	REQ460066	3		Staples Contract & Commercial Inc/154568/Staples 1		0.00	-12.30	0.00
04/02/2021	PO_POENC	0000378875	1	RREQ460066	STAPLES DC-001/Staples 3" 3-Ring Better Binder Whi		0.00	0.00	37.15
04/02/2021	PO_POENC	0000378875	1	RREQ460066	STAPLES DC-001/Staples 3" 3-Ring Better Binder Whi		0.00	0.00	37.15
04/02/2021	PO_POENC	0000378875	1	RREQ460066	STAPLES DC-001/Staples 3" 3-Ring Better Binder Whi		0.00	0.00	0.00
04/02/2021	PO_POENC	0000378875	1	RREQ460066	STAPLES DC-001/Staples 3" 3-Ring Better Binder Whi		0.00	0.00	-37.15
04/02/2021	PO_POENC	0000378875	1	RREQ460066	STAPLES DC-001/Staples 3" 3-Ring Better Binder Whi		0.00	-34.48	0.00
04/02/2021	PO_POENC	0000378875	2	RREQ460066	STAPLES DC-001/Staples 2" 3-Ring Better Binder Whi		0.00	0.00	16.53
04/02/2021	PO_POENC	0000378875	3	RREQ460066	STAPLES DC-001/Staples 1.5" 3-Ring Better Binder W		0.00	0.00	0.00
04/02/2021	PO_POENC	0000378875	3	RREQ460066	STAPLES DC-001/Staples 1.5" 3-Ring Better Binder W		0.00	0.00	-13.25
04/02/2021	PO_POENC	0000378875	3	RREQ460066	STAPLES DC-001/Staples 1.5" 3-Ring Better Binder W		0.00	-12.30	0.00
04/02/2021	PO_POENC	0000378875	2	RREQ460066	STAPLES DC-001/Staples 2" 3-Ring Better Binder Whi		0.00	0.00	16.53
04/02/2021	PO_POENC	0000378875	2	RREQ460066	STAPLES DC-001/Staples 2" 3-Ring Better Binder Whi		0.00	0.00	0.00
04/02/2021	PO_POENC	0000378875	2	RREQ460066	STAPLES DC-001/Staples 2" 3-Ring Better Binder Whi		0.00	0.00	-16.53
04/02/2021	PO_POENC	0000378875	2	RREQ460066	STAPLES DC-001/Staples 2" 3-Ring Better Binder Whi		0.00	-15.34	0.00
04/02/2021	PO_POENC	0000378875	3	RREQ460066	STAPLES DC-001/Staples 1.5" 3-Ring Better Binder W		0.00	0.00	13.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0156	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/02/2021	PO_POENC	0000378875	3	RREQ460066	STAPLES DC-001/Staples 1.5" 3-Ring Better Binder W		0.00		0.00
04/07/2021	AP_VOUCHER	01174456	1	P0000378875	STAPLES DC-001/Staples 3" 3-Ring Better Binde		0.00	0.00	37.15
04/07/2021	AP_VOUCHER	01174456	1	P0000378875	STAPLES DC-001/Staples 3" 3-Ring Better Binde		0.00	0.00	-37.15
04/07/2021	AP_VOUCHER	01174456	2	P0000378875	STAPLES DC-001/Staples 2" 3-Ring Better Binde		0.00	0.00	16.53
04/07/2021	AP_VOUCHER	01174456	2	P0000378875	STAPLES DC-001/Staples 2" 3-Ring Better Binde		0.00	0.00	-16.53
04/07/2021	AP_VOUCHER	01174456	3	P0000378875	STAPLES DC-001/Staples 1.5" 3-Ring Better Bin		0.00	0.00	13.25
04/07/2021	AP_VOUCHER	01174456	3	P0000378875	STAPLES DC-001/Staples 1.5" 3-Ring Better Bin		0.00	0.00	-13.25
04/09/2021	GL_JOURNAL	PCD0462345	96	WAL-MART #	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	14.13
05/10/2021	GL_JOURNAL	PCD0463905	39	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	71.09
05/10/2021	GL_JOURNAL	PCD0463905	295	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	700.30
05/10/2021	GL_JOURNAL	PCD0463905	735	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	12.88
05/12/2021	REQ_PREENC	REQ465690	1		Staples Contract & Commercial Inc/154568/TRU RED T		0.00	272.68	0.00
05/12/2021	REQ_PREENC	REQ465690	1		Staples Contract & Commercial Inc/154568/TRU RED T		0.00	272.68	0.00
05/12/2021	REQ_PREENC	REQ465690	1		Staples Contract & Commercial Inc/154568/TRU RED T		0.00	-272.68	0.00
05/12/2021	REQ_PREENC	REQ465690	2		Staples Contract & Commercial Inc/154568/Staples I		0.00	40.15	0.00
05/12/2021	REQ_PREENC	REQ465690	3		Staples Contract & Commercial Inc/154568/Avery Las		0.00	25.40	0.00
05/12/2021	REQ_PREENC	REQ465690	4		Staples Contract & Commercial Inc/154568/Smead Fil		0.00	53.28	0.00
05/12/2021	REQ_PREENC	REQ465690	29		Staples Contract & Commercial Inc/154568/Avery Las		0.00	2.49	0.00
05/12/2021	REQ_PREENC	REQ465690	23		Staples Contract & Commercial Inc/154568/Staples 2		0.00	11.94	0.00
05/12/2021	REQ_PREENC	REQ465690	24		Staples Contract & Commercial Inc/154568/Staples J		0.00	16.60	0.00
05/12/2021	REQ_PREENC	REQ465690	25		Staples Contract & Commercial Inc/154568/Paper Mat		0.00	20.49	0.00
05/12/2021	REQ_PREENC	REQ465690	26		Staples Contract & Commercial Inc/154568/Avery Rea		0.00	7.95	0.00
05/12/2021	REQ_PREENC	REQ465690	27		Staples Contract & Commercial Inc/154568/Avery Las		0.00	2.49	0.00
05/12/2021	REQ_PREENC	REQ465690	28		Staples Contract & Commercial Inc/154568/Avery Las		0.00	1.61	0.00
05/12/2021	REQ_PREENC	REQ465690	17		Staples Contract & Commercial Inc/154568/Tru-Ray 9		0.00	38.25	0.00
05/12/2021	REQ_PREENC	REQ465690	18		Staples Contract & Commercial Inc/154568/Highland		0.00	18.70	0.00
05/12/2021	REQ_PREENC	REQ465690	19		Staples Contract & Commercial Inc/154568/TRU RED 3		0.00	18.16	0.00
05/12/2021	REQ_PREENC	REQ465690	20		Staples Contract & Commercial Inc/154568/TRU RED 3		0.00	20.64	0.00
05/12/2021	REQ_PREENC	REQ465690	21		Staples Contract & Commercial Inc/154568/Staples M		0.00	42.36	0.00
05/12/2021	REQ_PREENC	REQ465690	22		Staples Contract & Commercial Inc/154568/Staples 0		0.00	5.66	0.00
05/12/2021	REQ_PREENC	REQ465690	11		Staples Contract & Commercial Inc/154568/Tru-Ray 9		0.00	36.75	0.00
05/12/2021	REQ_PREENC	REQ465690	12		Staples Contract & Commercial Inc/154568/Tru-Ray 1		0.00	42.00	0.00
05/12/2021	REQ_PREENC	REQ465690	13		Staples Contract & Commercial Inc/154568/SunWorks		0.00	45.00	0.00
05/12/2021	REQ_PREENC	REQ465690	14		Staples Contract & Commercial Inc/154568/SunWorks		0.00	44.75	0.00
05/12/2021	REQ_PREENC	REQ465690	15		Staples Contract & Commercial Inc/154568/Tru-Ray 9		0.00	37.00	0.00
05/12/2021	REQ_PREENC	REQ465690	16		Staples Contract & Commercial Inc/154568/Tru-Ray 9		0.00	36.25	0.00
05/12/2021	REQ_PREENC	REQ465690	5		Staples Contract & Commercial Inc/154568/Expo Dry		0.00	955.20	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
0156	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/12/2021	REQ_PREENC	REQ465690	6		Staples Contract & Commercial Inc/154568/Tru-Ray 9			0.00	87.25
05/12/2021	REQ_PREENC	REQ465690	7		Staples Contract & Commercial Inc/154568/Tru-Ray 1			0.00	70.00
05/12/2021	REQ_PREENC	REQ465690	8		Staples Contract & Commercial Inc/154568/SunWorks			0.00	217.25
05/12/2021	REQ_PREENC	REQ465690	9		Staples Contract & Commercial Inc/154568/SunWorks			0.00	48.75
05/12/2021	REQ_PREENC	REQ465690	10		Staples Contract & Commercial Inc/154568/Tru-Ray 9			0.00	36.50
05/13/2021	PO_POENC	0000382782	4	RREQ465602	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00
05/13/2021	PO_POENC	0000382782	13	RREQ465602	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba			0.00	0.00
05/13/2021	PO_POENC	0000382783	1	RREQ465690	STAPLES DC-001/TRU RED Tank Highlighter with Grip			0.00	0.00
05/13/2021	PO_POENC	0000382783	1	RREQ465690	STAPLES DC-001/TRU RED Tank Highlighter with Grip			0.00	0.00
05/13/2021	PO_POENC	0000382783	1	RREQ465690	STAPLES DC-001/TRU RED Tank Highlighter with Grip			0.00	-272.68
05/13/2021	PO_POENC	0000382783	2	RREQ465690	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00
05/13/2021	PO_POENC	0000382783	2	RREQ465690	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00
05/13/2021	PO_POENC	0000382783	2	RREQ465690	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00
05/13/2021	PO_POENC	0000382783	29	RREQ465690	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe			0.00	0.00
05/13/2021	PO_POENC	0000382783	29	RREQ465690	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe			0.00	0.00
05/13/2021	PO_POENC	0000382783	29	RREQ465690	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe			0.00	0.00
05/13/2021	PO_POENC	0000382783	29	RREQ465690	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe			0.00	0.00
05/13/2021	PO_POENC	0000382783	29	RREQ465690	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe			0.00	-2.49
05/13/2021	PO_POENC	0000382783	27	RREQ465690	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe			0.00	-2.49
05/13/2021	PO_POENC	0000382783	28	RREQ465690	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe			0.00	-1.61
05/13/2021	PO_POENC	0000382783	28	RREQ465690	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe			0.00	0.00
05/13/2021	PO_POENC	0000382783	28	RREQ465690	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe			0.00	0.00
05/13/2021	PO_POENC	0000382783	28	RREQ465690	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe			0.00	0.00
05/13/2021	PO_POENC	0000382783	28	RREQ465690	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe			0.00	0.00
05/13/2021	PO_POENC	0000382783	28	RREQ465690	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe			0.00	0.00
05/13/2021	PO_POENC	0000382783	28	RREQ465690	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe			0.00	-1.73
05/13/2021	PO_POENC	0000382783	28	RREQ465690	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe			0.00	0.00
05/13/2021	PO_POENC	0000382783	28	RREQ465690	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe			0.00	0.00
05/13/2021	PO_POENC	0000382783	26	RREQ465690	STAPLES DC-001/Avery Ready Index Customizable Tabl			0.00	0.00
05/13/2021	PO_POENC	0000382783	26	RREQ465690	STAPLES DC-001/Avery Ready Index Customizable Tabl			0.00	-7.95
05/13/2021	PO_POENC	0000382783	27	RREQ465690	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe			0.00	0.00
05/13/2021	PO_POENC	0000382783	27	RREQ465690	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe			0.00	0.00
05/13/2021	PO_POENC	0000382783	27	RREQ465690	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe			0.00	0.00
05/13/2021	PO_POENC	0000382783	27	RREQ465690	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe			0.00	0.00
05/13/2021	PO_POENC	0000382783	27	RREQ465690	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe			0.00	0.00
05/13/2021	PO_POENC	0000382783	25	RREQ465690	STAPLES DC-001/Paper Mate Clearpoint Color Lead Me			0.00	0.00
05/13/2021	PO_POENC	0000382783	25	RREQ465690	STAPLES DC-001/Paper Mate Clearpoint Color Lead Me			0.00	0.00
05/13/2021	PO_POENC	0000382783	25	RREQ465690	STAPLES DC-001/Paper Mate Clearpoint Color Lead Me			0.00	0.00
05/13/2021	PO_POENC	0000382783	25	RREQ465690	STAPLES DC-001/Paper Mate Clearpoint Color Lead Me			0.00	-22.08
05/13/2021	PO_POENC	0000382783	25	RREQ465690	STAPLES DC-001/Paper Mate Clearpoint Color Lead Me			0.00	-20.49
05/13/2021	PO_POENC	0000382783	26	RREQ465690	STAPLES DC-001/Avery Ready Index Customizable Tabl			0.00	0.00
05/13/2021	PO_POENC	0000382783	26	RREQ465690	STAPLES DC-001/Avery Ready Index Customizable Tabl			0.00	0.00
05/13/2021	PO_POENC	0000382783	26	RREQ465690	STAPLES DC-001/Avery Ready Index Customizable Tabl			0.00	0.00
05/13/2021	PO_POENC	0000382783	24	RREQ465690	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1			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	
0156	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/13/2021	PO_POENC	0000382783	24	RREQ465690	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1			0.00	0.00
05/13/2021	PO_POENC	0000382783	24	RREQ465690	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1			0.00	-17.89
05/13/2021	PO_POENC	0000382783	24	RREQ465690	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1			0.00	0.00
05/13/2021	PO_POENC	0000382783	25	RREQ465690	STAPLES DC-001/Paper Mate Clearpoint Color Lead Me			0.00	22.08
05/13/2021	PO_POENC	0000382783	25	RREQ465690	STAPLES DC-001/Paper Mate Clearpoint Color Lead Me			0.00	22.08
05/13/2021	PO_POENC	0000382783	23	RREQ465690	STAPLES DC-001/Staples 2" Binder Clips Large Black			0.00	12.87
05/13/2021	PO_POENC	0000382783	23	RREQ465690	STAPLES DC-001/Staples 2" Binder Clips Large Black			0.00	12.87
05/13/2021	PO_POENC	0000382783	23	RREQ465690	STAPLES DC-001/Staples 2" Binder Clips Large Black			0.00	0.00
05/13/2021	PO_POENC	0000382783	23	RREQ465690	STAPLES DC-001/Staples 2" Binder Clips Large Black			0.00	-12.87
05/13/2021	PO_POENC	0000382783	23	RREQ465690	STAPLES DC-001/Staples 2" Binder Clips Large Black			0.00	0.00
05/13/2021	PO_POENC	0000382783	24	RREQ465690	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1			0.00	17.89
05/13/2021	PO_POENC	0000382783	21	RREQ465690	STAPLES DC-001/Staples Medium Binder Clips Medium			0.00	-42.36
05/13/2021	PO_POENC	0000382783	22	RREQ465690	STAPLES DC-001/Staples 0.75"W Binder Clips Small B			0.00	6.10
05/13/2021	PO_POENC	0000382783	22	RREQ465690	STAPLES DC-001/Staples 0.75"W Binder Clips Small B			0.00	6.10
05/13/2021	PO_POENC	0000382783	22	RREQ465690	STAPLES DC-001/Staples 0.75"W Binder Clips Small B			0.00	0.00
05/13/2021	PO_POENC	0000382783	22	RREQ465690	STAPLES DC-001/Staples 0.75"W Binder Clips Small B			0.00	-6.10
05/13/2021	PO_POENC	0000382783	22	RREQ465690	STAPLES DC-001/Staples 0.75"W Binder Clips Small B			0.00	0.00
05/13/2021	PO_POENC	0000382783	20	RREQ465690	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A			0.00	-22.24
05/13/2021	PO_POENC	0000382783	20	RREQ465690	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A			0.00	-20.64
05/13/2021	PO_POENC	0000382783	21	RREQ465690	STAPLES DC-001/Staples Medium Binder Clips Medium			0.00	45.64
05/13/2021	PO_POENC	0000382783	21	RREQ465690	STAPLES DC-001/Staples Medium Binder Clips Medium			0.00	45.64
05/13/2021	PO_POENC	0000382783	21	RREQ465690	STAPLES DC-001/Staples Medium Binder Clips Medium			0.00	0.00
05/13/2021	PO_POENC	0000382783	21	RREQ465690	STAPLES DC-001/Staples Medium Binder Clips Medium			0.00	-45.64
05/13/2021	PO_POENC	0000382783	19	RREQ465690	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W			0.00	0.00
05/13/2021	PO_POENC	0000382783	19	RREQ465690	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W			0.00	-19.57
05/13/2021	PO_POENC	0000382783	19	RREQ465690	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W			0.00	0.00
05/13/2021	PO_POENC	0000382783	20	RREQ465690	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A			0.00	22.24
05/13/2021	PO_POENC	0000382783	20	RREQ465690	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A			0.00	22.24
05/13/2021	PO_POENC	0000382783	20	RREQ465690	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A			0.00	0.00
05/13/2021	PO_POENC	0000382783	18	RREQ465690	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 100			0.00	20.15
05/13/2021	PO_POENC	0000382783	18	RREQ465690	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 100			0.00	0.00
05/13/2021	PO_POENC	0000382783	18	RREQ465690	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 100			0.00	-20.15
05/13/2021	PO_POENC	0000382783	18	RREQ465690	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 100			0.00	-18.70
05/13/2021	PO_POENC	0000382783	19	RREQ465690	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W			0.00	19.57
05/13/2021	PO_POENC	0000382783	19	RREQ465690	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W			0.00	19.57
05/13/2021	PO_POENC	0000382783	17	RREQ465690	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper			0.00	41.21
05/13/2021	PO_POENC	0000382783	17	RREQ465690	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper			0.00	41.21

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

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						
0156	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/13/2021	PO_POENC	0000382783	17	RREQ465690	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	0.00	0.00	0.00	0.00
05/13/2021	PO_POENC	0000382783	17	RREQ465690	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	0.00	-41.21	0.00	0.00
05/13/2021	PO_POENC	0000382783	17	RREQ465690	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	-38.25	0.00	0.00	0.00
05/13/2021	PO_POENC	0000382783	18	RREQ465690	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 100					0.00	0.00	20.15	0.00	0.00
05/13/2021	PO_POENC	0000382783	15	RREQ465690	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	-37.00	0.00	0.00	0.00
05/13/2021	PO_POENC	0000382783	16	RREQ465690	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	0.00	39.06	0.00	0.00
05/13/2021	PO_POENC	0000382783	16	RREQ465690	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	0.00	39.06	0.00	0.00
05/13/2021	PO_POENC	0000382783	16	RREQ465690	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	0.00	0.00	0.00	0.00
05/13/2021	PO_POENC	0000382783	16	RREQ465690	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	0.00	-39.06	0.00	0.00
05/13/2021	PO_POENC	0000382783	16	RREQ465690	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	-36.25	0.00	0.00	0.00
05/13/2021	PO_POENC	0000382783	14	RREQ465690	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00	0.00	-48.22	0.00	0.00
05/13/2021	PO_POENC	0000382783	14	RREQ465690	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00	-44.75	0.00	0.00	0.00
05/13/2021	PO_POENC	0000382783	15	RREQ465690	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	0.00	39.87	0.00	0.00
05/13/2021	PO_POENC	0000382783	15	RREQ465690	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	0.00	39.87	0.00	0.00
05/13/2021	PO_POENC	0000382783	15	RREQ465690	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	0.00	0.00	0.00	0.00
05/13/2021	PO_POENC	0000382783	15	RREQ465690	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	0.00	0.00	0.00	0.00
05/13/2021	PO_POENC	0000382783	15	RREQ465690	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	0.00	-39.87	0.00	0.00
05/13/2021	PO_POENC	0000382783	13	RREQ465690	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con					0.00	0.00	0.00	0.00	0.00
05/13/2021	PO_POENC	0000382783	13	RREQ465690	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con					0.00	0.00	-48.49	0.00	0.00
05/13/2021	PO_POENC	0000382783	13	RREQ465690	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con					0.00	-45.00	0.00	0.00	0.00
05/13/2021	PO_POENC	0000382783	14	RREQ465690	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00	0.00	48.22	0.00	0.00
05/13/2021	PO_POENC	0000382783	14	RREQ465690	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00	0.00	48.22	0.00	0.00
05/13/2021	PO_POENC	0000382783	14	RREQ465690	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00	0.00	0.00	0.00	0.00
05/13/2021	PO_POENC	0000382783	12	RREQ465690	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	0.00	45.26	0.00	0.00
05/13/2021	PO_POENC	0000382783	12	RREQ465690	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	0.00	0.00	0.00	0.00
05/13/2021	PO_POENC	0000382783	12	RREQ465690	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	0.00	-45.26	0.00	0.00
05/13/2021	PO_POENC	0000382783	12	RREQ465690	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	-42.00	0.00	0.00	0.00
05/13/2021	PO_POENC	0000382783	13	RREQ465690	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con					0.00	0.00	48.49	0.00	0.00
05/13/2021	PO_POENC	0000382783	13	RREQ465690	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con					0.00	0.00	48.49	0.00	0.00
05/13/2021	PO_POENC	0000382783	11	RREQ465690	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	0.00	39.60	0.00	0.00
05/13/2021	PO_POENC	0000382783	11	RREQ465690	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	0.00	39.60	0.00	0.00
05/13/2021	PO_POENC	0000382783	11	RREQ465690	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	0.00	0.00	0.00	0.00
05/13/2021	PO_POENC	0000382783	11	RREQ465690	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	0.00	-39.60	0.00	0.00
05/13/2021	PO_POENC	0000382783	11	RREQ465690	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	-36.75	0.00	0.00	0.00
05/13/2021	PO_POENC	0000382783	12	RREQ465690	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	0.00	45.26	0.00	0.00
05/13/2021	PO_POENC	0000382783	9	RREQ465690	STAPLES DC-001/SunWorks 9" x 12" Construction Paper					0.00	-48.75	0.00	0.00	0.00
05/13/2021	PO_POENC	0000382783	10	RREQ465690	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	0.00	39.33	0.00	0.00
05/13/2021	PO_POENC	0000382783	10	RREQ465690	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	0.00	39.33	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	
0156	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/13/2021	PO_POENC	0000382783	10	RREQ465690	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
05/13/2021	PO_POENC	0000382783	10	RREQ465690	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-39.33
05/13/2021	PO_POENC	0000382783	10	RREQ465690	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-36.50
05/13/2021	PO_POENC	0000382783	8	RREQ465690	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00
05/13/2021	PO_POENC	0000382783	8	RREQ465690	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		-234.09
05/13/2021	PO_POENC	0000382783	8	RREQ465690	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		-217.25
05/13/2021	PO_POENC	0000382783	9	RREQ465690	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00
05/13/2021	PO_POENC	0000382783	9	RREQ465690	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		52.53
05/13/2021	PO_POENC	0000382783	9	RREQ465690	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		52.53
05/13/2021	PO_POENC	0000382783	9	RREQ465690	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00
05/13/2021	PO_POENC	0000382783	9	RREQ465690	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		-52.53
05/13/2021	PO_POENC	0000382783	7	RREQ465690	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/13/2021	PO_POENC	0000382783	7	RREQ465690	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/13/2021	PO_POENC	0000382783	7	RREQ465690	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-75.43
05/13/2021	PO_POENC	0000382783	7	RREQ465690	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/13/2021	PO_POENC	0000382783	8	RREQ465690	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		-70.00
05/13/2021	PO_POENC	0000382783	8	RREQ465690	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00
05/13/2021	PO_POENC	0000382783	8	RREQ465690	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		234.09
05/13/2021	PO_POENC	0000382783	8	RREQ465690	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00
05/13/2021	PO_POENC	0000382783	8	RREQ465690	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		234.09
05/13/2021	PO_POENC	0000382783	8	RREQ465690	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00
05/13/2021	PO_POENC	0000382783	6	RREQ465690	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		94.01
05/13/2021	PO_POENC	0000382783	6	RREQ465690	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
05/13/2021	PO_POENC	0000382783	6	RREQ465690	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
05/13/2021	PO_POENC	0000382783	6	RREQ465690	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-94.01
05/13/2021	PO_POENC	0000382783	6	RREQ465690	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-87.25
05/13/2021	PO_POENC	0000382783	7	RREQ465690	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/13/2021	PO_POENC	0000382783	7	RREQ465690	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		75.43
05/13/2021	PO_POENC	0000382783	7	RREQ465690	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		75.43
05/13/2021	PO_POENC	0000382783	5	RREQ465690	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
05/13/2021	PO_POENC	0000382783	5	RREQ465690	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		1,029.23
05/13/2021	PO_POENC	0000382783	5	RREQ465690	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		1,029.23
05/13/2021	PO_POENC	0000382783	5	RREQ465690	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
05/13/2021	PO_POENC	0000382783	5	RREQ465690	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-1,029.23
05/13/2021	PO_POENC	0000382783	5	RREQ465690	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
05/13/2021	PO_POENC	0000382783	6	RREQ465690	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-955.20
05/13/2021	PO_POENC	0000382783	6	RREQ465690	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
05/13/2021	PO_POENC	0000382783	3	RREQ465690	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe		0.00		94.01
05/13/2021	PO_POENC	0000382783	4	RREQ465690	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00		-25.40
05/13/2021	PO_POENC	0000382783	4	RREQ465690	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00		0.00
05/13/2021	PO_POENC	0000382783	4	RREQ465690	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00		57.41
05/13/2021	PO_POENC	0000382783	4	RREQ465690	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00		57.41
05/13/2021	PO_POENC	0000382783	4	RREQ465690	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00		0.00
05/13/2021	PO_POENC	0000382783	4	RREQ465690	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00		-57.41
05/13/2021	PO_POENC	0000382783	4	RREQ465690	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00		-53.28
05/13/2021	PO_POENC	0000382783	2	RREQ465690	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
05/13/2021	PO_POENC	0000382783	2	RREQ465690	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-43.26
05/13/2021	PO_POENC	0000382783	2	RREQ465690	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
05/13/2021	PO_POENC	0000382783	3	RREQ465690	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe		0.00		-40.15
05/13/2021	PO_POENC	0000382783	3	RREQ465690	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe		0.00		0.00
05/13/2021	PO_POENC	0000382783	3	RREQ465690	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe		0.00		27.37
05/13/2021	PO_POENC	0000382783	3	RREQ465690	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe		0.00		27.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
0156	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/13/2021	PO_POENC	0000382783	3	RREQ465690	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe		0.00		0.00
05/13/2021	PO_POENC	0000382783	3	RREQ465690	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe		0.00		0.00
05/21/2021	AP_VOUCHER	01184713	8	P0000382783	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		-234.09
05/21/2021	AP_VOUCHER	01184713	8	P0000382783	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		0.00
05/21/2021	AP_VOUCHER	01185061	17	P0000382783	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
05/21/2021	AP_VOUCHER	01185061	17	P0000382783	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		41.21
05/21/2021	AP_VOUCHER	01184955	2	P0000382783	STAPLES DC-001/Invisibile Tape 3/4" x		0.00		-41.21
05/21/2021	AP_VOUCHER	01184955	2	P0000382783	STAPLES DC-001/Invisibile Tape 3/4" x		0.00		0.00
05/21/2021	AP_VOUCHER	01184955	2	P0000382783	STAPLES DC-001/Staples Invisibile Tape 3/4" x		0.00		43.26
05/21/2021	AP_VOUCHER	01184955	3	P0000382783	STAPLES DC-001/Avery Laser/Inkjet File Folder		0.00		-43.26
05/21/2021	AP_VOUCHER	01184955	3	P0000382783	STAPLES DC-001/Avery Laser/Inkjet File Folder		0.00		0.00
05/21/2021	AP_VOUCHER	01184955	3	P0000382783	STAPLES DC-001/Avery Laser/Inkjet File Folder		0.00		27.37
05/21/2021	AP_VOUCHER	01184955	4	P0000382783	STAPLES DC-001/Smead File Folders Reinforced		0.00		-27.37
05/21/2021	AP_VOUCHER	01184955	4	P0000382783	STAPLES DC-001/Smead File Folders Reinforced		0.00		0.00
05/21/2021	AP_VOUCHER	01184955	4	P0000382783	STAPLES DC-001/Smead File Folders Reinforced		0.00		57.41
05/21/2021	AP_VOUCHER	01184955	28	P0000382783	STAPLES DC-001/Smead File Folders Reinforced		0.00		-57.41
05/21/2021	AP_VOUCHER	01184955	28	P0000382783	STAPLES DC-001/Avery Laser/Inkjet File Folder		0.00		0.00
05/21/2021	AP_VOUCHER	01184955	28	P0000382783	STAPLES DC-001/Avery Laser/Inkjet File Folder		0.00		1.73
05/21/2021	AP_VOUCHER	01184955	29	P0000382783	STAPLES DC-001/Avery Laser/Inkjet File Folder		0.00		-1.73
05/21/2021	AP_VOUCHER	01184955	29	P0000382783	STAPLES DC-001/Avery Laser/Inkjet File Folder		0.00		0.00
05/21/2021	AP_VOUCHER	01184955	29	P0000382783	STAPLES DC-001/Avery Laser/Inkjet File Folder		0.00		2.68
05/21/2021	AP_VOUCHER	01184955	25	P0000382783	STAPLES DC-001/Paper Mate Clearpoint Color Le		0.00		-2.68
05/21/2021	AP_VOUCHER	01184955	25	P0000382783	STAPLES DC-001/Paper Mate Clearpoint Color Le		0.00		0.00
05/21/2021	AP_VOUCHER	01184955	26	P0000382783	STAPLES DC-001/Paper Mate Clearpoint Color Le		0.00		-22.08
05/21/2021	AP_VOUCHER	01184955	26	P0000382783	STAPLES DC-001/Paper Mate Clearpoint Color Le		0.00		0.00
05/21/2021	AP_VOUCHER	01184955	26	P0000382783	STAPLES DC-001/Avery Ready Index Customizable		0.00		8.57
05/21/2021	AP_VOUCHER	01184955	26	P0000382783	STAPLES DC-001/Avery Ready Index Customizable		0.00		-8.57
05/21/2021	AP_VOUCHER	01184955	27	P0000382783	STAPLES DC-001/Avery Laser/Inkjet File Folder		0.00		0.00
05/21/2021	AP_VOUCHER	01184955	27	P0000382783	STAPLES DC-001/Avery Laser/Inkjet File Folder		0.00		2.68
05/21/2021	AP_VOUCHER	01184955	27	P0000382783	STAPLES DC-001/Avery Laser/Inkjet File Folder		0.00		-2.68
05/21/2021	AP_VOUCHER	01184955	22	P0000382783	STAPLES DC-001/Avery Laser/Inkjet File Folder		0.00		0.00
05/21/2021	AP_VOUCHER	01184955	22	P0000382783	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00		6.10
05/21/2021	AP_VOUCHER	01184955	22	P0000382783	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00		-6.10
05/21/2021	AP_VOUCHER	01184955	23	P0000382783	STAPLES DC-001/Staples 2" Binder Clips Large		0.00		0.00
05/21/2021	AP_VOUCHER	01184955	23	P0000382783	STAPLES DC-001/Staples 2" Binder Clips Large		0.00		12.87
05/21/2021	AP_VOUCHER	01184955	24	P0000382783	STAPLES DC-001/Staples 2" Binder Clips Large		0.00		-12.87
05/21/2021	AP_VOUCHER	01184955	24	P0000382783	STAPLES DC-001/Staples Jumbo Paper Clips Non		0.00		0.00
05/21/2021	AP_VOUCHER	01184955	24	P0000382783	STAPLES DC-001/Staples Jumbo Paper Clips Non		0.00		17.89
05/21/2021	AP_VOUCHER	01184955	19	P0000382783	STAPLES DC-001/Staples Jumbo Paper Clips Non		0.00		-17.89
05/21/2021	AP_VOUCHER	01184955	19	P0000382783	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00
05/21/2021	AP_VOUCHER	01184955	19	P0000382783	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		19.57
05/21/2021	AP_VOUCHER	01184955	20	P0000382783	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		-19.57
05/21/2021	AP_VOUCHER	01184955	20	P0000382783	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00
05/21/2021	AP_VOUCHER	01184955	20	P0000382783	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		22.24
05/21/2021	AP_VOUCHER	01184955	20	P0000382783	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		-22.24
05/21/2021	AP_VOUCHER	01184955	21	P0000382783	STAPLES DC-001/Staples Medium Binder Clips M		0.00		0.00
05/21/2021	AP_VOUCHER	01184955	21	P0000382783	STAPLES DC-001/Staples Medium Binder Clips M		0.00		45.64
05/21/2021	AP_VOUCHER	01184955	21	P0000382783	STAPLES DC-001/Staples Medium Binder Clips M		0.00		-45.64
05/21/2021	AP_VOUCHER	01184955	15	P0000382783	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
05/21/2021	AP_VOUCHER	01184955	15	P0000382783	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		39.87
05/21/2021	AP_VOUCHER	01184955	15	P0000382783	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		-39.87
05/21/2021	AP_VOUCHER	01184955	16	P0000382783	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
05/21/2021	AP_VOUCHER	01184955	16	P0000382783	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		39.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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		
0156	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/21/2021	AP_VOUCHER	01184955	16	P0000382783	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-39.06	0.00
05/21/2021	AP_VOUCHER	01184955	18	P0000382783	STAPLES DC-001/Highland Notes 1.5" x 2" Yel		0.00	0.00	0.00	20.15
05/21/2021	AP_VOUCHER	01184955	18	P0000382783	STAPLES DC-001/Highland Notes 1.5" x 2" Yel		0.00	0.00	-20.15	0.00
05/21/2021	AP_VOUCHER	01184955	12	P0000382783	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	45.26
05/21/2021	AP_VOUCHER	01184955	12	P0000382783	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-45.26	0.00
05/21/2021	AP_VOUCHER	01184955	13	P0000382783	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	0.00	48.49
05/21/2021	AP_VOUCHER	01184955	13	P0000382783	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	-48.49	0.00
05/21/2021	AP_VOUCHER	01184955	14	P0000382783	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00	48.22
05/21/2021	AP_VOUCHER	01184955	14	P0000382783	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-48.22	0.00
05/21/2021	AP_VOUCHER	01184955	9	P0000382783	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	0.00	52.53
05/21/2021	AP_VOUCHER	01184955	9	P0000382783	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	-52.53	0.00
05/21/2021	AP_VOUCHER	01184955	10	P0000382783	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00	39.33
05/21/2021	AP_VOUCHER	01184955	10	P0000382783	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-39.33	0.00
05/21/2021	AP_VOUCHER	01184955	11	P0000382783	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00	39.60
05/21/2021	AP_VOUCHER	01184955	11	P0000382783	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-39.60	0.00
05/21/2021	AP_VOUCHER	01184955	5	P0000382783	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00	1,029.20
05/21/2021	AP_VOUCHER	01184955	5	P0000382783	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-1,029.20	0.00
05/21/2021	AP_VOUCHER	01184955	6	P0000382783	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00	94.01
05/21/2021	AP_VOUCHER	01184955	6	P0000382783	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-94.01	0.00
05/21/2021	AP_VOUCHER	01184955	7	P0000382783	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	75.43
05/21/2021	AP_VOUCHER	01184955	7	P0000382783	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-75.43	0.00
05/22/2021	AP_VOUCHER	01185624	13	P0000382782	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo		0.00	0.00	0.00	51.72
05/22/2021	AP_VOUCHER	01185624	13	P0000382782	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo		0.00	0.00	-51.72	0.00
05/26/2021	AP_VOUCHER	01186254	4	P0000382782	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	432.56
05/26/2021	AP_VOUCHER	01186254	4	P0000382782	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-432.56	0.00
06/09/2021	GL_JOURNAL	PCD0465728	485	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	-70.03
06/09/2021	GL_JOURNAL	PCD0465728	715	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	80.79
06/09/2021	GL_JOURNAL	PCD0465728	379	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	-70.03
06/09/2021	GL_JOURNAL	PCD0465728	380	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	-70.03
06/09/2021	GL_JOURNAL	PCD0465728	381	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	-70.03
06/09/2021	GL_JOURNAL	PCD0465728	382	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	-70.03
06/09/2021	GL_JOURNAL	PCD0465728	383	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	-70.03
06/09/2021	GL_JOURNAL	PCD0465728	484	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	-70.03
06/09/2021	GL_JOURNAL	PCD0465728	3	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	-12.88
06/09/2021	GL_JOURNAL	PCD0465728	376	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	-70.03
06/09/2021	GL_JOURNAL	PCD0465728	377	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	-70.03
06/09/2021	GL_JOURNAL	PCD0465728	378	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	-70.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0156	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
07/13/2021	GL_JOURNAL	PCD0467444	162	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	32.27		
07/13/2021	GL_JOURNAL	PCD0467444	315	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	1,979.99		
07/13/2021	GL_JOURNAL	PCD0467444	380	WAL-MART #	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	146.93		
07/13/2021	GL_JOURNAL	PCD0467444	455	THE HOME D	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	8.59		
07/13/2021	GL_JOURNAL	PCD0467444	1344	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	148.59		
07/13/2021	GL_JOURNAL	PCD0467444	1449	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	64.25		
07/13/2021	GL_JOURNAL	PCD0467444	1450	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	362.31		
07/13/2021	GL_JOURNAL	PCD0467444	1451	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	369.53		
07/13/2021	GL_JOURNAL	PCD0467444	1594	SAGE PUBLI	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	863.96		
07/13/2021	GL_JOURNAL	PCD0467444	1595	SCHOOL HEA	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	428.53		
07/13/2021	GL_JOURNAL	PCD0467444	1596	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	92.10		
Number of Transactions 788									Totals	-6,674.88	28,609.00	0.00	0.00	35,283.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	00000	00	4301	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1380				07/01/2020/Load 2020-21 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462406	1	154568/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK					0.00	9.90	0.00	0.00
04/21/2021	REQ_PREENC	REQ462406	1	154568/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK					0.00	9.90	0.00	0.00
04/21/2021	REQ_PREENC	REQ462406	1	154568/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK					0.00	-9.90	0.00	0.00
04/21/2021	REQ_PREENC	REQ462406	2	154568/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS					0.00	40.60	0.00	0.00
04/21/2021	REQ_PREENC	REQ462406	2	154568/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS					0.00	40.60	0.00	0.00
04/21/2021	REQ_PREENC	REQ462406	2	154568/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS					0.00	-40.60	0.00	0.00
04/21/2021	REQ_PREENC	REQ462406	5	154568/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -					0.00	25.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462406	5	154568/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -					0.00	25.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462406	5	154568/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -					0.00	-25.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462406	3	154568/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2					0.00	99.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462406	3	154568/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2					0.00	99.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462406	3	154568/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2					0.00	-99.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462406	4	154568/TARDY SLIP TWO PART CARBONLESS FORM WHITE/C					0.00	29.50	0.00	0.00
04/21/2021	REQ_PREENC	REQ462406	4	154568/TARDY SLIP TWO PART CARBONLESS FORM WHITE/C					0.00	29.50	0.00	0.00
04/21/2021	REQ_PREENC	REQ462406	4	154568/TARDY SLIP TWO PART CARBONLESS FORM WHITE/C					0.00	-29.50	0.00	0.00
04/29/2021	CM_TRNXTN	0000002058	27804	000000000000002058 RREQ462406 HEALTH PROFILE ENVE					0.00	0.00	0.00	11.42
04/29/2021	CM_TRNXTN	0000002058	27804	000000000000002058 RREQ462406 HEALTH PROFILE ENVE					0.00	-9.90	0.00	0.00
04/29/2021	CM_TRNXTN	0000002059	27804	000000000000002059 RREQ462406 HEALTH INFORMATION					0.00	0.00	0.00	45.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	00000	00	4301	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
04/29/2021	CM_TRNXTN	0000002059	27804		000000000000002059	RREQ462406	HEALTH INFORMATION		0.00			
04/29/2021	CM_TRNXTN	0000002627	27805		000000000000002627	RREQ462406	PERMIT TO LEAVE SCH		0.00			
04/29/2021	CM_TRNXTN	0000002627	27805		000000000000002627	RREQ462406	PERMIT TO LEAVE SCH		-25.00			
04/29/2021	CM_TRNXTN	0000003096	27805		000000000000003096	RREQ462406	TARDY SLIP (400/PK)		0.00			
04/29/2021	CM_TRNXTN	0000003096	27805		000000000000003096	RREQ462406	TARDY SLIP (400/PK)		-29.50			
04/29/2021	CM_TRNXTN	0000003104	27805		000000000000003104	RREQ462406	TO NURSES OFFICE &		0.00			
04/29/2021	CM_TRNXTN	0000003104	27805		000000000000003104	RREQ462406	TO NURSES OFFICE &		-99.00			

Number of Transactions 26						Totals	759.78	1,000.00	0.00	0.00	240.22	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	00000	00	4301	2700	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/10/2021	GL_BD_JRNL	0000463915	8		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PCD0463905	464	WAL-MART #	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	9.53	
05/10/2021	GL_JOURNAL	PCD0463905	647	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	89.30	
05/10/2021	GL_JOURNAL	PCD0463905	859	STAPLES	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	58.99	

Number of Transactions 4						Totals	-157.82	0.00	0.00	0.00	157.82	

Number of Transactions 818						Account	Totals 4000s	-6,072.92	29,609.00	0.00	0.00	35,681.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	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	1381		07/01/2020/Load 2020-21 Board-Approved Original Bu		13,000.00		0.00	0.00	0.00	
09/11/2020	GL_JOURNAL	IKN0453580	24	No Jrnl Ref	09/11/2020/SHARP1: July 2020 copiers/duplicators/S		0.00		0.00	0.00	613.13	
09/18/2020	GL_JOURNAL	IKN0453941	24	No Jrnl Ref	09/18/2020/SHARP1: August 2020 copiers/duplicators		0.00		0.00	0.00	902.39	
10/26/2020	GL_JOURNAL	IKN0455265	24	No Jrnl Ref	10/26/2020/SHARP1: September 2020 copiers/duplicat		0.00		0.00	0.00	927.23	
12/09/2020	GL_JOURNAL	IKN0457827	24	No Jrnl Ref	12/09/2020/SHARP1: October 2020 copiers/duplicator		0.00		0.00	0.00	926.11	
01/15/2021	GL_JOURNAL	IKN0458860	22	No Jrnl Ref	01/15/2021/SHARP1: November 2020 copiers/duplicato		0.00		0.00	0.00	735.54	
02/11/2021	GL_JOURNAL	IKN0460120	54	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato		0.00		0.00	0.00	646.64	
03/02/2021	GL_JOURNAL	IKN0460961	54	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator		0.00		0.00	0.00	783.05	
03/19/2021	GL_JOURNAL	IKN0461639	54	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato		0.00		0.00	0.00	659.16	

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0156	00000	00	5614	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
04/30/2021	GL_JOURNAL	IKN0463412	55	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/		0.00		0.00	730.03	
05/21/2021	GL_JOURNAL	IKN0464832	55	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/		0.00		0.00	813.41	
07/12/2021	GL_JOURNAL	IKN0467317	55	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH		0.00		0.00	746.40	
07/13/2021	GL_JOURNAL	IKN0467455	55	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S		0.00		0.00	652.12	
Number of Transactions 13							Totals	3,864.79	13,000.00	0.00	9,135.21
<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>			
0156	00000	00	5721	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating											
07/01/2020	GL_BD_JRNL	ORG0449531	1382		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,000.00		0.00	0.00	
10/06/2020	GL_JOURNAL	PRI0454532	32	J#4539	09/30/2020/Printing Services: September 2020/My Di		0.00		0.00	92.82	
Number of Transactions 2							Totals	4,907.18	5,000.00	0.00	92.82
<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>			
0156	00000	00	5733	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
07/01/2020	GL_BD_JRNL	ORG0449531	1383		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,000.00		0.00	0.00	
08/12/2020	REQ_PREENC	REQ448651	1		DD Office Products Inc/154568/PAPER XEROGRAPHIC 8-		0.00		632.80	0.00	
08/12/2020	REQ_PREENC	REQ448651	1		DD Office Products Inc/154568/PAPER XEROGRAPHIC 8-		0.00		632.80	0.00	
08/12/2020	REQ_PREENC	REQ448651	1		DD Office Products Inc/154568/PAPER XEROGRAPHIC 8-		0.00		-632.80	0.00	
08/26/2020	CM_TRNXTN	0000007640	27318		000000000000007640 RREQ448651 PAPER XEROGRAPHIC 8		0.00		0.00	632.80	
08/26/2020	CM_TRNXTN	0000007640	27318		000000000000007640 RREQ448651 PAPER XEROGRAPHIC 8		0.00		-632.80	0.00	
11/16/2020	REQ_PREENC	REQ453358	1		154568/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUA		0.00		629.00	0.00	
11/16/2020	REQ_PREENC	REQ453358	1		154568/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUA		0.00		629.00	0.00	
11/16/2020	REQ_PREENC	REQ453358	1		154568/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUA		0.00		-629.00	0.00	
11/19/2020	CM_TRNXTN	0000007640	27531		000000000000007640 RREQ453358 PAPER XEROGRAPHIC 8		0.00		0.00	632.80	
11/19/2020	CM_TRNXTN	0000007640	27531		000000000000007640 RREQ453358 PAPER XEROGRAPHIC 8		0.00		-629.00	0.00	
03/11/2021	REQ_PREENC	REQ458385	1		DD Office Products Inc/154568/PAPER XEROGRAPHIC 8-		0.00		632.80	0.00	
03/11/2021	REQ_PREENC	REQ458385	1		DD Office Products Inc/154568/PAPER XEROGRAPHIC 8-		0.00		632.80	0.00	
03/11/2021	REQ_PREENC	REQ458385	1		DD Office Products Inc/154568/PAPER XEROGRAPHIC 8-		0.00		-632.80	0.00	
03/18/2021	CM_TRNXTN	0000007640	27715		000000000000007640 RREQ458385 PAPER XEROGRAPHIC 8		0.00		0.00	632.80	
03/18/2021	CM_TRNXTN	0000007640	27715		000000000000007640 RREQ458385 PAPER XEROGRAPHIC 8		0.00		-632.80	0.00	
05/05/2021	REQ_PREENC	REQ464748	1		DD Office Products Inc/154568/PAPER XEROGRAPHIC 8-		0.00		1,107.40	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated 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					
0156	00000	00	5733	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
05/05/2021	REQ_PREENC	REQ464748	1		DD Office Products Inc/154568/PAPER XEROGRAPHIC 8-		0.00		1,107.40				
05/05/2021	REQ_PREENC	REQ464748	1		DD Office Products Inc/154568/PAPER XEROGRAPHIC 8-		0.00		-1,107.40				
05/06/2021	CM_TRNXTN	0000007640	27850		000000000000007640 RREQ464748 PAPER XEROGRAPHIC 8		0.00		-1,107.40				
05/06/2021	CM_TRNXTN	0000007640	27850		000000000000007640 RREQ464748 PAPER XEROGRAPHIC 8		0.00		0.00				
Number of Transactions 21							Totals	-5.80	3,000.00	0.00	0.00	3,005.80	
Number of Transactions 36							Account	Totals 5000s	8,766.17	21,000.00	0.00	0.00	12,233.83
Number of Transactions 858							Resource	Totals 00000	3,671.25	51,587.00	0.00	0.00	47,915.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0156	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	1384		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,481.00		0.00	0.00	0.00		
08/26/2020	GL_JOURNAL	TEL0453066	586	8585660664	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	0.00	19.75		
08/26/2020	GL_JOURNAL	TEL0453066	587	8585660823	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	0.00	19.75		
08/26/2020	GL_JOURNAL	TEL0453066	588	8585660832	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	0.00	19.75		
08/26/2020	GL_JOURNAL	TEL0453066	589	8585660934	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	0.00	19.75		
08/26/2020	GL_JOURNAL	TEL0453066	590	8585784153	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	0.00	19.75		
08/26/2020	GL_JOURNAL	TEL0453066	591	8585785330	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	0.00	8.42		
08/26/2020	GL_JOURNAL	TEL0453066	592	8585785331	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	0.00	19.75		
08/26/2020	GL_JOURNAL	TEL0453066	593	8585785332	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	0.00	19.75		
08/26/2020	GL_JOURNAL	TEL0453066	594	8585785963	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	0.00	19.75		
08/26/2020	GL_JOURNAL	TEL0453066	595	8585787367	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	0.00	19.85		
08/26/2020	GL_JOURNAL	TEL0453066	596	8584297632	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	0.00	83.08		
09/03/2020	GL_JOURNAL	TEL0453343	589	8585660664	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00	0.00	19.75		
09/03/2020	GL_JOURNAL	TEL0453343	590	8585660823	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00	0.00	19.75		
09/03/2020	GL_JOURNAL	TEL0453343	591	8585660832	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00	0.00	19.75		
09/03/2020	GL_JOURNAL	TEL0453343	592	8585660934	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00	0.00	19.75		
09/03/2020	GL_JOURNAL	TEL0453343	593	8585784153	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00	0.00	19.75		
09/03/2020	GL_JOURNAL	TEL0453343	594	8585785330	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00	0.00	8.42		
09/03/2020	GL_JOURNAL	TEL0453343	595	8585785331	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00	0.00	19.75		
09/03/2020	GL_JOURNAL	TEL0453343	596	8585785332	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00	0.00	19.75		

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			
0156	00005	00	5916	2700	0000	01000	0000	2021			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
09/03/2020	GL_JOURNAL	TEL0453343	597	8585785963	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	19.75
09/03/2020	GL_JOURNAL	TEL0453343	598	8585787367	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	19.83
09/03/2020	GL_JOURNAL	TEL0453343	599	8584297632	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	83.08
10/09/2020	GL_JOURNAL	TEL0454677	589	8585660664	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	19.76
10/09/2020	GL_JOURNAL	TEL0454677	590	8585660823	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	19.76
10/09/2020	GL_JOURNAL	TEL0454677	591	8585660832	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	19.76
10/09/2020	GL_JOURNAL	TEL0454677	592	8585660934	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	19.76
10/09/2020	GL_JOURNAL	TEL0454677	593	8585784153	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	19.76
10/09/2020	GL_JOURNAL	TEL0454677	594	8585785330	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	8.43
10/09/2020	GL_JOURNAL	TEL0454677	595	8585785331	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	19.76
10/09/2020	GL_JOURNAL	TEL0454677	596	8585785332	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	19.76
10/09/2020	GL_JOURNAL	TEL0454677	597	8585785963	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	19.76
10/09/2020	GL_JOURNAL	TEL0454677	598	8585787367	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	21.23
10/09/2020	GL_JOURNAL	TEL0454677	599	8584297632	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	83.88
12/07/2020	GL_JOURNAL	TEL0457668	594	8585660664	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	19.84
12/07/2020	GL_JOURNAL	TEL0457668	595	8585660823	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	19.84
12/07/2020	GL_JOURNAL	TEL0457668	596	8585660832	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	19.84
12/07/2020	GL_JOURNAL	TEL0457668	597	8585660934	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	19.84
12/07/2020	GL_JOURNAL	TEL0457668	598	8585784153	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	19.84
12/07/2020	GL_JOURNAL	TEL0457668	599	8585785330	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	8.51
12/07/2020	GL_JOURNAL	TEL0457668	600	8585785331	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	19.84
12/07/2020	GL_JOURNAL	TEL0457668	601	8585785332	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	19.84
12/07/2020	GL_JOURNAL	TEL0457668	602	8585785963	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	19.84
12/07/2020	GL_JOURNAL	TEL0457668	603	8585787367	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	22.65
12/07/2020	GL_JOURNAL	TEL0457668	604	8584297632	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	85.02
01/10/2021	GL_JOURNAL	TEL0458603	595	8585660664	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	19.90
01/10/2021	GL_JOURNAL	TEL0458603	596	8585660823	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	19.90
01/10/2021	GL_JOURNAL	TEL0458603	597	8585660832	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	19.90
01/10/2021	GL_JOURNAL	TEL0458603	598	8585660934	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	19.90
01/10/2021	GL_JOURNAL	TEL0458603	599	8585784153	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	19.90
01/10/2021	GL_JOURNAL	TEL0458603	600	8585785330	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	8.57
01/10/2021	GL_JOURNAL	TEL0458603	601	8585785331	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	19.90
01/10/2021	GL_JOURNAL	TEL0458603	602	8585785332	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	19.90
01/10/2021	GL_JOURNAL	TEL0458603	603	8585785963	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	19.90
01/10/2021	GL_JOURNAL	TEL0458603	604	8585787367	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	21.32
01/10/2021	GL_JOURNAL	TEL0458603	605	8584297632	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	84.32
01/10/2021	GL_JOURNAL	TEL0458602	599	8585660664	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	19.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0156	00005	00	5916	2700	0000	01000	0000	2021	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
01/10/2021	GL_JOURNAL	TEL0458602	600	8585660823	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.82
01/10/2021	GL_JOURNAL	TEL0458602	601	8585660832	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.82
01/10/2021	GL_JOURNAL	TEL0458602	602	8585660934	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.82
01/10/2021	GL_JOURNAL	TEL0458602	603	8585784153	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.82
01/10/2021	GL_JOURNAL	TEL0458602	604	8585785330	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	8.49
01/10/2021	GL_JOURNAL	TEL0458602	605	8585785331	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.82
01/10/2021	GL_JOURNAL	TEL0458602	606	8585785332	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.82
01/10/2021	GL_JOURNAL	TEL0458602	607	8585785963	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.82
01/10/2021	GL_JOURNAL	TEL0458602	608	8585787367	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	22.38
01/10/2021	GL_JOURNAL	TEL0458602	609	8584297632	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	85.38
02/16/2021	GL_JOURNAL	TEL0460222	594	8585660664	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.15
02/16/2021	GL_JOURNAL	TEL0460222	595	8585660823	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.15
02/16/2021	GL_JOURNAL	TEL0460222	596	8585660832	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.15
02/16/2021	GL_JOURNAL	TEL0460222	597	8585660934	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.15
02/16/2021	GL_JOURNAL	TEL0460222	598	8585784153	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.15
02/16/2021	GL_JOURNAL	TEL0460222	599	8585785330	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	8.82
02/16/2021	GL_JOURNAL	TEL0460222	600	8585785331	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.15
02/16/2021	GL_JOURNAL	TEL0460222	601	8585785332	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.15
02/16/2021	GL_JOURNAL	TEL0460222	602	8585785963	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.15
02/16/2021	GL_JOURNAL	TEL0460222	603	8585787367	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	22.53
02/16/2021	GL_JOURNAL	TEL0460222	604	8584297632	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	84.53
03/09/2021	GL_JOURNAL	TEL0461239	549	8585660664	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.16
03/09/2021	GL_JOURNAL	TEL0461239	550	8585660823	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.16
03/09/2021	GL_JOURNAL	TEL0461239	551	8585660832	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.16
03/09/2021	GL_JOURNAL	TEL0461239	552	8585660934	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.16
03/09/2021	GL_JOURNAL	TEL0461239	553	8585784153	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.16
03/09/2021	GL_JOURNAL	TEL0461239	554	8585785330	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	8.83
03/09/2021	GL_JOURNAL	TEL0461239	555	8585785331	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.16
03/09/2021	GL_JOURNAL	TEL0461239	556	8585785332	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.16
03/09/2021	GL_JOURNAL	TEL0461239	557	8585785963	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.16
03/09/2021	GL_JOURNAL	TEL0461239	558	8585787367	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	21.35
03/09/2021	GL_JOURNAL	TEL0461239	559	8584297632	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	84.89
04/27/2021	GL_JOURNAL	TEL0463177	1206	8584297632	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	84.81
04/27/2021	GL_JOURNAL	TEL0463177	1207	8585787367	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	21.72
04/27/2021	GL_JOURNAL	TEL0463177	1208	8585660664	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	20.16
04/27/2021	GL_JOURNAL	TEL0463177	1209	8585660823	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	20.16
04/27/2021	GL_JOURNAL	TEL0463177	1210	8585660832	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	20.16

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_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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
04/27/2021	GL_JOURNAL	TEL0463177	1211	8585660934	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	20.16
04/27/2021	GL_JOURNAL	TEL0463177	1212	8585784153	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	20.16
04/27/2021	GL_JOURNAL	TEL0463177	1213	8585785331	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	20.16
04/27/2021	GL_JOURNAL	TEL0463177	1214	8585785332	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	20.16
04/27/2021	GL_JOURNAL	TEL0463177	1215	8585785963	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	20.16
04/27/2021	GL_JOURNAL	TEL0463177	1216	8585785330	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	8.83
05/04/2021	GL_JOURNAL	TEL0463598	539	8585660664	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	20.22
05/04/2021	GL_JOURNAL	TEL0463598	540	8585660823	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	20.22
05/04/2021	GL_JOURNAL	TEL0463598	541	8585660832	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	20.22
05/04/2021	GL_JOURNAL	TEL0463598	542	8585660934	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	20.22
05/04/2021	GL_JOURNAL	TEL0463598	543	8585784153	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	20.22
05/04/2021	GL_JOURNAL	TEL0463598	544	8585785330	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	8.89
05/04/2021	GL_JOURNAL	TEL0463598	545	8585785331	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	20.22
05/04/2021	GL_JOURNAL	TEL0463598	546	8585785332	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	20.22
05/04/2021	GL_JOURNAL	TEL0463598	547	8585785963	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	20.22
05/04/2021	GL_JOURNAL	TEL0463598	548	8585787367	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	21.17
05/04/2021	GL_JOURNAL	TEL0463598	549	8584297632	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	85.09
06/04/2021	GL_JOURNAL	TEL0465499	1952	8585660664	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	20.22
06/04/2021	GL_JOURNAL	TEL0465499	1953	8585660823	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	20.22
06/04/2021	GL_JOURNAL	TEL0465499	1954	8585660832	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	20.22
06/04/2021	GL_JOURNAL	TEL0465499	1955	8585660934	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	20.22
06/04/2021	GL_JOURNAL	TEL0465499	1956	8585784153	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	20.22
06/04/2021	GL_JOURNAL	TEL0465499	1957	8585785330	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	8.89
06/04/2021	GL_JOURNAL	TEL0465499	1958	8585785331	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	20.22
06/04/2021	GL_JOURNAL	TEL0465499	1959	8585785332	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	20.22
06/04/2021	GL_JOURNAL	TEL0465499	1960	8585785963	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	20.22
06/04/2021	GL_JOURNAL	TEL0465499	1961	8585787367	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	20.95
06/04/2021	GL_JOURNAL	TEL0465499	1962	8584297632	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	84.81
07/02/2021	GL_JOURNAL	TEL0466973	507	8584297632	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	85.17
07/02/2021	GL_JOURNAL	TEL0466973	508	8585787367	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	20.53
07/02/2021	GL_JOURNAL	TEL0466973	509	8585785963	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	20.22
07/02/2021	GL_JOURNAL	TEL0466973	510	8585785332	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	20.22
07/02/2021	GL_JOURNAL	TEL0466973	511	8585785331	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	20.22
07/02/2021	GL_JOURNAL	TEL0466973	512	8585784153	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	20.22
07/02/2021	GL_JOURNAL	TEL0466973	513	8585660934	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	20.22
07/02/2021	GL_JOURNAL	TEL0466973	514	8585660832	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	20.22
07/02/2021	GL_JOURNAL	TEL0466973	515	8585660823	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	20.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0156	00005	00	5916	2700	0000	01000	0000	2021	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc			
07/02/2021	GL_JOURNAL	TEL0466973	516	8585660664	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	20.22
07/02/2021	GL_JOURNAL	TEL0466973	517	8585785330	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	8.89
Number of Transactions 133						Totals	-812.16	2,481.00	0.00	0.00	3,293.16	
Number of Transactions 133						Account	Totals 5000s	-812.16	2,481.00	0.00	0.00	3,293.16
Number of Transactions 133						Resource	Totals 00005	-812.16	2,481.00	0.00	0.00	3,293.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	00010	00	1107	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
07/02/2020	GL_BD_JRNL	ORG0449638	5240	07/01/2020/Load	2020-21	Board-Approved	Original Bu	71,205.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5241	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	5242	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	5243	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	5244	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	5245	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	5258	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	5259	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	5260	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	5261	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	5262	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	5263	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	5252	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	5253	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	5254	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	5255	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	5256	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	5257	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	5246	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	5247	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	5248	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	5249	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0156	00010	00	1107	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	5250		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	5251		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	5264		07/01/2020/Load 2020-21 Board-Approved Original Bu				106,807.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	253	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	200,515.57
08/27/2020	GL_JOURNAL	PAY0453104	263	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	200,515.57
09/28/2020	GL_JOURNAL	PAY0454195	292	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	203,522.73
10/14/2020	GL_BD_JRNL	BAR0454850	918		10/14/2020/Transfer of appropriations for 5th Frid				-89,006.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	305	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	204,514.97
11/24/2020	GL_JOURNAL	PAY0457158	347	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	195,373.14
12/28/2020	GL_JOURNAL	PAY0458309	352	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	195,373.14
01/28/2021	GL_JOURNAL	PAY0459296	350	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	195,880.53
02/09/2021	GL_JOURNAL	SAL0459915	3441	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	19,371.53
02/09/2021	GL_JOURNAL	SAL0459915	2222	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	12,689.92
02/19/2021	GL_BD_JRNL	0000460444	609		01/31/2021/Transfer of appropriations to align Bud				271,016.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	347	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	195,880.53
03/30/2021	GL_JOURNAL	PAY0461897	348	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	195,880.53
04/28/2021	GL_JOURNAL	PAY0463201	348	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	195,880.53
05/27/2021	GL_JOURNAL	PAY0465118	346	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	195,880.53
06/28/2021	GL_JOURNAL	PAY0466702	344	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	195,319.27
07/16/2021	GL_JOURNAL	SAL0467663	1642	-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	1643	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-4,064.02
07/16/2021	GL_JOURNAL	SAL0467663	1644	-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	1645	-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	1646	-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	1647	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-4,019.58
07/16/2021	GL_JOURNAL	SAL0467663	1636	-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	1637	-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	1638	-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	1639	-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	1640	-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	1641	-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	1630	-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	1631	-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	1632	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-3,727.97
07/16/2021	GL_JOURNAL	SAL0467663	1633	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-3,831.14
07/16/2021	GL_JOURNAL	SAL0467663	1634	-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	1635	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-3,225.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0156	00010	00		1107	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/16/2021	GL_JOURNAL	SAL0467663	1648	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	-4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	1649	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	-4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	1650	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	-3,475.33	
07/16/2021	GL_JOURNAL	SAL0467663	1627	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	-4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	1628	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	-4,103.63	
07/16/2021	GL_JOURNAL	SAL0467663	1629	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	-4,234.68	
Number of Transactions 65									Totals	99,085.32	2,407,160.00	0.00	0.00	2,308,074.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0156	00010	00	1107	1000	1110	01000	3814	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher					
07/02/2021	GL_BD_JRNL	0000466970	2914						0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1379	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	11,023.50	
07/23/2021	GL_JOURNAL	SAL0468336	513	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0			0.00	0.00	0.00	0.00	-11,023.50	
07/23/2021	GL_JOURNAL	SAL0468302	1379	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	11,023.50	
Number of Transactions 4									Totals	-11,023.50	0.00	0.00	0.00	11,023.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0156	00010	00	1162	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr					
09/28/2020	GL_JOURNAL	PAY0454195	1258	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,862.80	
09/29/2020	GL_BD_JRNL	0000454224	279		09/30/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	279		08/30/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	133	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	1,862.80	
10/28/2020	GL_JOURNAL	PAY0455384	1322	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2,235.36	
11/09/2020	GL_JOURNAL	PAY0456097	114	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	1,862.80	
11/24/2020	GL_JOURNAL	PAY0457158	1427	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	372.56	
02/19/2021	GL_BD_JRNL	0000460444	610		01/31/2021/Transfer	of appropriations to align Bud			8,196.00	0.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	-0.32	8,196.00	0.00	0.00	8,196.32

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	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0156	00010	00	1210	3110	0000	01000	0000	2021			
	Resource 00010 - Position Allocation Account 1210 - Counselor											
07/02/2020	GL_BD_JRNL	ORG0449638	5265		07/01/2020/Load 2020-21 Board-Approved Original Bu					26,122.00		
02/19/2021	GL_BD_JRNL	0000460444	2087		01/31/2021/Transfer of appropriations to align Bud					-26,122.00		
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	00010	00	1210	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 1210 - Counselor												
07/02/2020	GL_BD_JRNL	0000449656	2394		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1143	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	4,177.98		
08/27/2020	GL_JOURNAL	PAY0453104	1128	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	3,874.89		
09/28/2020	GL_JOURNAL	PAY0454195	1512	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,586.80		
10/28/2020	GL_JOURNAL	PAY0455384	1647	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,586.80		
11/24/2020	GL_JOURNAL	PAY0457158	1743	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,586.80		
12/28/2020	GL_JOURNAL	PAY0458309	1794	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,586.80		
01/28/2021	GL_JOURNAL	PAY0459296	1825	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,586.80		
02/19/2021	GL_BD_JRNL	0000460444	611		01/31/2021/Transfer of appropriations to align Bud		33,921.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1870	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,586.80		
03/30/2021	GL_JOURNAL	PAY0461897	2029	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,586.80		
04/28/2021	GL_JOURNAL	PAY0463201	2110	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,586.80		
05/27/2021	GL_JOURNAL	PAY0465118	2379	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,586.80		
06/28/2021	GL_JOURNAL	PAY0466702	2449	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,586.80		
Number of Transactions 14						Totals		0.13	33,921.00	0.00	0.00	33,920.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0156	00010	00	1240	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 1240 - Nurse										
07/02/2020	GL_BD_JRNL	0000449656	2395		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1345	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1799	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,910.47
10/28/2020	GL_JOURNAL	PAY0455384	1939	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,910.47
11/24/2020	GL_JOURNAL	PAY0457158	2046	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,910.47
12/28/2020	GL_JOURNAL	PAY0458309	2098	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,910.47
01/28/2021	GL_JOURNAL	PAY0459296	2129	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,910.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0156	00010	00	1240	3140	0000	01000	3402	2021						
	Resource 00010 - Position Allocation Account 1240 - Nurse														
02/19/2021	GL_BD_JRNL	0000460444	612		01/31/2021/Transfer of appropriations to align Bud					39,105.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2177	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	3,910.47		
03/30/2021	GL_JOURNAL	PAY0461897	2341	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	3,910.47		
04/28/2021	GL_JOURNAL	PAY0463201	2421	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	3,910.47		
05/27/2021	GL_JOURNAL	PAY0465118	2689	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	3,910.47		
06/28/2021	GL_JOURNAL	PAY0466702	2761	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	3,910.47		
Number of Transactions 13									Totals	0.30	39,105.00	0.00	0.00	39,104.70	
	<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>						
	0156	00010	00	1308	2700	0000	01000	3301	2021						
	Resource 00010 - Position Allocation Account 1308 - School Principal														
07/02/2020	GL_BD_JRNL	ORG0449638	5266		07/01/2020/Load 2020-21 Board-Approved Original Bu					143,154.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1573	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	11,708.11		
08/27/2020	GL_JOURNAL	PAY0453104	1636	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	11,708.11		
09/28/2020	GL_JOURNAL	PAY0454195	2120	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	11,708.11		
10/28/2020	GL_JOURNAL	PAY0455384	2260	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	11,708.11		
11/24/2020	GL_JOURNAL	PAY0457158	2356	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	11,708.11		
12/28/2020	GL_JOURNAL	PAY0458309	2406	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	11,708.11		
01/28/2021	GL_JOURNAL	PAY0459296	2432	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	11,708.11		
02/19/2021	GL_BD_JRNL	0000460444	613		01/31/2021/Transfer of appropriations to align Bud					-2,657.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2475	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	11,708.11		
03/30/2021	GL_JOURNAL	PAY0461897	2644	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	11,708.11		
04/28/2021	GL_JOURNAL	PAY0463201	2733	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	11,708.11		
05/27/2021	GL_JOURNAL	PAY0465118	3014	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	11,708.11		
06/28/2021	GL_JOURNAL	PAY0466702	3083	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	11,708.11		
Number of Transactions 14									Totals	-0.32	140,497.00	0.00	0.00	140,497.32	
Number of Transactions 120									Account	Totals 1000s	88,061.61	2,628,879.00	0.00	0.00	2,540,817.39
	<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>						
	0156	00010	00	2231	2420	1110	01000	3204	2021						
	Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated 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			
0156	00010	00	2231	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	1513								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
							5,782.00		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3380	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	4013	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	4219	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	4187	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	4311	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	4332	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460444	614		01/31/2021/Transfer of appropriations to align Bud		870.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	4355	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	4551	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	4849	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	5051	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	5106	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00		
Number of Transactions 13						Totals	324.14	6,652.00	0.00	0.00	6,327.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0156	00010	00	2236	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
07/02/2020	GL_BD_JRNL	0000449656	2396		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3587	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	334.74
09/28/2020	GL_JOURNAL	PAY0454195	4203	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,041.41
10/28/2020	GL_JOURNAL	PAY0455384	4414	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,813.17
11/24/2020	GL_JOURNAL	PAY0457158	4378	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,813.17
12/28/2020	GL_JOURNAL	PAY0458309	4502	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,562.11
01/28/2021	GL_JOURNAL	PAY0459296	4524	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,813.17
02/10/2021	GL_JOURNAL	0000460002	223	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-1,891.15	
02/19/2021	GL_BD_JRNL	0000460444	615		01/31/2021/Transfer of appropriations to align Bud		16,552.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4543	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,813.17
03/30/2021	GL_JOURNAL	PAY0461897	4739	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,813.17
04/28/2021	GL_JOURNAL	PAY0463201	5037	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,813.17
05/27/2021	GL_JOURNAL	PAY0465118	5238	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,729.49
06/28/2021	GL_JOURNAL	PAY0466702	5292	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,004.21
07/02/2021	GL_JOURNAL	SAL0466946	12262	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	1,891.15
07/02/2021	GL_JOURNAL	SAL0466946	12263	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-334.74
07/02/2021	GL_JOURNAL	SAL0466946	12264	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-2,041.41

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_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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	00010	00	2236	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
07/02/2021	GL_JOURNAL	SAL0466946	12265	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	12266	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-1,813.17		
07/02/2021	GL_JOURNAL	SAL0466946	12267	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-1,562.11		
07/02/2021	GL_JOURNAL	SAL0466946	12268	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-1,813.17		
Number of Transactions 21							Totals	8,378.79	16,552.00	0.00	0.00	8,173.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	00010	00	2401	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
07/02/2020	GL_BD_JRNL	ORG0449639	1518		07/01/2020/Load	2020-21 Board-Approved Original Bu		45,517.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1504		07/01/2020/Load	2020-21 Board-Approved Original Bu		36,655.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	554	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS Payroll		0.00	0.00	0.00	960.56	
08/27/2020	GL_JOURNAL	PAY0453104	4250	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll		0.00	0.00	0.00	3,920.69	
09/28/2020	GL_JOURNAL	PAY0454195	4861	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00	0.00	7,927.19	
10/28/2020	GL_JOURNAL	PAY0455384	5066	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7,927.19	
11/24/2020	GL_JOURNAL	PAY0457158	5033	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7,927.19	
12/28/2020	GL_JOURNAL	PAY0458309	5200	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6,829.58	
01/28/2021	GL_JOURNAL	PAY0459296	5222	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7,927.19	
02/19/2021	GL_BD_JRNL	0000460444	616		01/31/2021/Transfer of appropriations	to align Bud		884.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5229	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7,927.19	
03/30/2021	GL_JOURNAL	PAY0461897	5484	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7,927.19	
04/28/2021	GL_JOURNAL	PAY0463201	5834	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	0.00	7,927.19	
05/27/2021	GL_JOURNAL	PAY0465118	6012	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00	0.00	7,561.32	
06/28/2021	GL_JOURNAL	PAY0466702	6085	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00	0.00	5,488.06	
Number of Transactions 15							Totals	2,805.46	83,056.00	0.00	0.00	80,250.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	00010	00	2404	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst												
07/02/2020	GL_BD_JRNL	ORG0449639	1505		07/01/2020/Load	2020-21 Board-Approved Original Bu		16,505.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4595	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll		0.00	0.00	0.00	305.98	
09/28/2020	GL_JOURNAL	PAY0454195	5206	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,280.37	
10/28/2020	GL_JOURNAL	PAY0455384	5410	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,657.38	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0156	00010	00	2404	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst												
11/24/2020	GL_JOURNAL	PAY0457158	5380	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,657.38		
12/28/2020	GL_JOURNAL	PAY0458309	5552	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,427.90		
01/28/2021	GL_JOURNAL	PAY0459296	5575	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,657.38		
02/19/2021	GL_BD_JRNL	0000460444	617		01/31/2021/Transfer of appropriations to align Bud		1,768.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5570	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,657.38		
03/30/2021	GL_JOURNAL	PAY0461897	5829	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,657.38		
04/28/2021	GL_JOURNAL	PAY0463201	6181	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,657.38		
05/27/2021	GL_JOURNAL	PAY0465118	6360	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,580.89		
06/28/2021	GL_JOURNAL	PAY0466702	6429	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	917.93		
Number of Transactions 13						Totals		815.65	18,273.00	0.00	0.00	17,457.35

	<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>			
	0156	00010	00	2905	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	1507		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,125.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1508		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,125.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1510		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,125.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1511		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,125.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5033	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	185.86		
09/28/2020	GL_JOURNAL	PAY0454195	5657	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,753.35		
10/28/2020	GL_JOURNAL	PAY0455384	5866	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,582.30		
11/17/2020	GL_JOURNAL	SAL0456779	3393	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-1,099.34		
11/17/2020	GL_JOURNAL	SAL0456779	1699	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-1,204.02		
11/17/2020	GL_JOURNAL	SAL0456779	2871	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-932.18		
01/28/2021	GL_JOURNAL	PAY0459296	5978	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,596.26		
02/19/2021	GL_BD_JRNL	0000460444	618		01/31/2021/Transfer of appropriations to align Bud		-10,636.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5990	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,596.26		
03/30/2021	GL_JOURNAL	PAY0461897	6270	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,128.35		
04/28/2021	GL_JOURNAL	PAY0463201	6694	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,492.17		
05/27/2021	GL_JOURNAL	PAY0465118	6874	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,971.65		
06/28/2021	GL_JOURNAL	PAY0466702	6967	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,049.43		
Number of Transactions 17						Totals		-256.09	9,864.00	0.00	0.00	10,120.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
0156	00010	00	3101	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	3728						26,340.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
07/29/2020	GL_JOURNAL	PAY0451687	3943	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	5784	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	1,890.86				
09/28/2020	GL_JOURNAL	PAY0454195	6594	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	1,890.86				
10/28/2020	GL_JOURNAL	PAY0455384	6822	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	1,890.86				
11/24/2020	GL_JOURNAL	PAY0457158	6719	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	1,890.86				
12/28/2020	GL_JOURNAL	PAY0458309	6929	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	1,890.86				
01/28/2021	GL_JOURNAL	PAY0459296	6931	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	1,890.86				
02/19/2021	GL_BD_JRNL	0000460455	2120		01/31/2021/Transfer of appropriations to align Bud				-3,650.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	6970	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	1,890.86				
03/30/2021	GL_JOURNAL	PAY0461897	7380	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	1,890.86				
04/28/2021	GL_JOURNAL	PAY0463201	7878	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	1,890.86				
05/27/2021	GL_JOURNAL	PAY0465118	8071	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	1,890.86				
06/28/2021	GL_JOURNAL	PAY0466702	8169	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	1,890.86				
Number of Transactions 14									Totals	-0.32	22,690.00	0.00	0.00	22,690.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0156	00010	00	3101	3110	0000	01000	0000	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	3729						4,806.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
02/19/2021	GL_BD_JRNL	0000460455	3655						-4,806.00	0.00				
				01/31/2021/Transfer of appropriations to align Bud						0.00				
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0156	00010	00	3101	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	0000449656	2397						0.00	0.00
				07/01/2020/Open zero dollar strings/						0.00
07/29/2020	GL_JOURNAL	PAY0451687	3944	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5785	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	674.75
09/28/2020	GL_JOURNAL	PAY0454195	6596	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	625.79
10/28/2020	GL_JOURNAL	PAY0455384	6824	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	417.77
11/24/2020	GL_JOURNAL	PAY0457158	6721	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	417.77
12/28/2020	GL_JOURNAL	PAY0458309	6931	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	417.77

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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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>				
0156	00010	00	3101	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
01/28/2021	GL_JOURNAL	PAY0459296	6933	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	417.77		
02/19/2021	GL_BD_JRNL	0000460455	2121		01/31/2021/Transfer of appropriations to align Bud			5,478.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6972	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	417.77		
03/30/2021	GL_JOURNAL	PAY0461897	7382	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	417.77		
04/28/2021	GL_JOURNAL	PAY0463201	7881	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	417.77		
05/27/2021	GL_JOURNAL	PAY0465118	8073	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	417.77		
06/28/2021	GL_JOURNAL	PAY0466702	8171	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	417.77		

Number of Transactions 14						Totals		-0.24	5,478.00	0.00	0.00	5,478.24
<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>				
0156	00010	00	3101	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	2398		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3945	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6597	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	631.54		
10/28/2020	GL_JOURNAL	PAY0455384	6825	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	631.54		
11/24/2020	GL_JOURNAL	PAY0457158	6722	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	631.54		
12/28/2020	GL_JOURNAL	PAY0458309	6932	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	631.54		
01/28/2021	GL_JOURNAL	PAY0459296	6934	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	631.54		
02/19/2021	GL_BD_JRNL	0000460455	2122		01/31/2021/Transfer of appropriations to align Bud			6,315.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6973	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	631.54		
03/30/2021	GL_JOURNAL	PAY0461897	7383	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	631.54		
04/28/2021	GL_JOURNAL	PAY0463201	7882	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	631.54		
05/27/2021	GL_JOURNAL	PAY0465118	8074	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	631.54		
06/28/2021	GL_JOURNAL	PAY0466702	8172	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	631.54		

Number of Transactions 13						Totals		-0.40	6,315.00	0.00	0.00	6,315.40
<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>				
0156	00010	00	3201	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
07/29/2020	GL_BD_JRNL	0000451706	126		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5213	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	1,572.66		
08/27/2020	GL_JOURNAL	PAY0453104	7172	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	1,572.66		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0156	00010	00	3201	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions											
09/28/2020	GL_JOURNAL	PAY0454195	8274	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,572.66
10/28/2020	GL_JOURNAL	PAY0455384	8554	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,572.66
11/24/2020	GL_JOURNAL	PAY0457158	8419	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,572.66
12/28/2020	GL_JOURNAL	PAY0458309	8667	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,572.66
01/28/2021	GL_JOURNAL	PAY0459296	8678	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,572.66
02/19/2021	GL_BD_JRNL	0000460455	2123		01/31/2021/Transfer of appropriations to align Bud			11,009.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	8736	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,572.66
03/30/2021	GL_JOURNAL	PAY0461897	9241	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,572.66
04/28/2021	GL_JOURNAL	PAY0463201	9895	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,572.66
05/27/2021	GL_JOURNAL	PAY0465118	10094	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,572.66
06/28/2021	GL_JOURNAL	PAY0466702	10190	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,572.66
Number of Transactions 14						Totals		-7,862.92	11,009.00	0.00	18,871.92

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0156	00010	00	3202	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	3730		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,312.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7942	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	11.49
09/28/2020	GL_JOURNAL	PAY0454195	9045	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	262.32
10/28/2020	GL_JOURNAL	PAY0455384	9332	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	124.48
11/24/2020	GL_JOURNAL	PAY0457158	9172	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	124.48
12/28/2020	GL_JOURNAL	PAY0458309	9422	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	107.25
01/28/2021	GL_JOURNAL	PAY0459296	9435	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	124.48
02/19/2021	GL_BD_JRNL	0000460455	2124		01/31/2021/Transfer of appropriations to align Bud			65.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9482	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	124.48
03/30/2021	GL_JOURNAL	PAY0461897	10031	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	124.48
04/28/2021	GL_JOURNAL	PAY0463201	10717	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	124.48
05/27/2021	GL_JOURNAL	PAY0465118	10918	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	118.73
06/28/2021	GL_JOURNAL	PAY0466702	11020	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	63.20
Number of Transactions 13						Totals		67.13	1,377.00	0.00	1,309.87

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0156	00010	00	3202	2700	0000	01000	3405	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

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	
0156	00010	00	3202	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	3731		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,653.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7935	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	811.58	
09/28/2020	GL_JOURNAL	PAY0454195	9039	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,640.93	
10/28/2020	GL_JOURNAL	PAY0455384	9325	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,640.94	
11/24/2020	GL_JOURNAL	PAY0457158	9165	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,640.93	
12/28/2020	GL_JOURNAL	PAY0458309	9414	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,413.72	
01/28/2021	GL_JOURNAL	PAY0459296	9428	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,640.93	
02/19/2021	GL_BD_JRNL	0000460455	2125		01/31/2021/Transfer of appropriations to align Bud		-1,659.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9475	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,640.93	
03/30/2021	GL_JOURNAL	PAY0461897	10022	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,640.94	
04/28/2021	GL_JOURNAL	PAY0463201	10709	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,640.93	
05/27/2021	GL_JOURNAL	PAY0465118	10910	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,565.19	
06/28/2021	GL_JOURNAL	PAY0466702	11012	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,136.03	
Number of Transactions 13						Totals	580.95	16,994.00	0.00	0.00	16,413.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0156	00010	00	3202	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	3732		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,747.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7937	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	63.34	
09/28/2020	GL_JOURNAL	PAY0454195	9040	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	679.04	
10/28/2020	GL_JOURNAL	PAY0455384	9327	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	343.08	
11/24/2020	GL_JOURNAL	PAY0457158	9166	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	343.08	
12/28/2020	GL_JOURNAL	PAY0458309	9415	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	295.58	
01/28/2021	GL_JOURNAL	PAY0459296	9429	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	343.08	
02/19/2021	GL_BD_JRNL	0000460455	2126		01/31/2021/Transfer of appropriations to align Bud		36.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9476	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	343.08	
03/30/2021	GL_JOURNAL	PAY0461897	10024	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	343.08	
04/28/2021	GL_JOURNAL	PAY0463201	10710	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	343.08	
05/27/2021	GL_JOURNAL	PAY0465118	10912	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	327.24	
06/28/2021	GL_JOURNAL	PAY0466702	11013	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	190.01	
Number of Transactions 13						Totals	169.31	3,783.00	0.00	0.00	3,613.69

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>		
0156	00010	00	3202	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	0000449656	2399							
					07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7938	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	69.29	
09/28/2020	GL_JOURNAL	PAY0454195	9041	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	422.57	
10/28/2020	GL_JOURNAL	PAY0455384	9328	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	375.33	
11/24/2020	GL_JOURNAL	PAY0457158	9167	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	375.33	
12/28/2020	GL_JOURNAL	PAY0458309	9416	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	323.36	
01/28/2021	GL_JOURNAL	PAY0459296	9430	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	375.33	
02/10/2021	GL_JOURNAL	0000460002	224	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-391.47	
02/19/2021	GL_BD_JRNL	0000460455	2127		01/31/2021/Transfer of appropriations to align Bud		3,426.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9477	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	375.33	
03/30/2021	GL_JOURNAL	PAY0461897	10025	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	375.33	
04/28/2021	GL_JOURNAL	PAY0463201	10711	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	375.33	
05/27/2021	GL_JOURNAL	PAY0465118	10913	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	358.00	
06/28/2021	GL_JOURNAL	PAY0466702	11014	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	207.87	
07/02/2021	GL_JOURNAL	SAL0466946	12269	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	391.47	
07/02/2021	GL_JOURNAL	SAL0466946	12270	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-69.29	
07/02/2021	GL_JOURNAL	SAL0466946	12271	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-422.57	
07/02/2021	GL_JOURNAL	SAL0466946	12272	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-375.33	
07/02/2021	GL_JOURNAL	SAL0466946	12273	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-375.33	
07/02/2021	GL_JOURNAL	SAL0466946	12274	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-323.36	
07/02/2021	GL_JOURNAL	SAL0466946	12275	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-375.33	
Number of Transactions 21						Totals	1,734.14	3,426.00	0.00	1,691.86
<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>		
0156	00010	00	3202	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	3733							
					07/01/2020/Load 2020-21 Board-Approved Original Bu		4,653.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7941	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	9.92	
09/28/2020	GL_JOURNAL	PAY0454195	9044	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	107.50	
10/28/2020	GL_JOURNAL	PAY0455384	9331	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	110.14	
11/17/2020	GL_JOURNAL	SAL0456779	3394	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	-227.56	
01/28/2021	GL_JOURNAL	PAY0459296	9434	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	110.14	
02/19/2021	GL_BD_JRNL	0000460455	2128		01/31/2021/Transfer of appropriations to align Bud		-3,992.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9481	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	110.14	
03/30/2021	GL_JOURNAL	PAY0461897	10029	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	110.14	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	
0156	00010	00	3202		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions						
04/28/2021	GL_JOURNAL	PAY0463201	10715	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00		110.14	
05/27/2021	GL_JOURNAL	PAY0465118	10917	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00		105.06	
06/28/2021	GL_JOURNAL	PAY0466702	11018	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00		55.92	
Number of Transactions 12						Totals	59.46	661.00	0.00	0.00	601.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0156	00010	00	3301	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	3734				07/01/2020/Load 2020-21 Board-Approved Original Bu	32,265.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6927	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00		3,378.56
08/27/2020	GL_JOURNAL	PAY0453104	10319	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00		3,378.50
09/28/2020	GL_JOURNAL	PAY0454195	11565	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00		3,436.52
10/14/2020	GL_JOURNAL	PAY0454821	1763	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	0.00		27.01
10/14/2020	GL_BD_JRNL	BAR0454850	1311		10/14/2020/Transfer of appropriations for 5th Frid	-1,291.00	0.00	0.00	0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	11867	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00		3,475.31
11/09/2020	GL_JOURNAL	PAY0456097	1380	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.00		27.01
11/24/2020	GL_JOURNAL	PAY0457158	11680	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00		3,302.72
12/28/2020	GL_JOURNAL	PAY0458309	11950	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00		3,297.28
01/28/2021	GL_JOURNAL	PAY0459296	11944	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00		3,305.41
02/09/2021	GL_JOURNAL	SAL0459915	3694	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00		281.16
02/09/2021	GL_JOURNAL	SAL0459915	2462	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00		184.18
02/19/2021	GL_BD_JRNL	0000460455	2129		01/31/2021/Transfer of appropriations to align Bud	9,676.00	0.00	0.00	0.00		0.00
02/25/2021	GL_JOURNAL	PAY0460755	12017	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00		3,301.80
03/30/2021	GL_JOURNAL	PAY0461897	12668	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00		3,308.99
04/28/2021	GL_JOURNAL	PAY0463201	13452	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00		3,305.46
05/27/2021	GL_JOURNAL	PAY0465118	13632	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00		3,305.45
06/28/2021	GL_JOURNAL	PAY0466702	13752	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00		3,297.33
07/16/2021	GL_JOURNAL	SAL0467663	5407	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	0.00		-1,428.60
Number of Transactions 20						Totals	1,465.91	40,650.00	0.00	0.00	39,184.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0156	00010	00	3301	1000	1110	01000	3814	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

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

PeopleSoft GL
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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				
0156	00010	00	3301	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2021	GL_BD_JRNL	0000466970	2916									
				05/31/2021/To open zero dollar budget strings/			0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466978	1381	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468336	515	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468302	1381	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00			
Number of Transactions 4							Totals	-159.95	0.00	0.00	0.00	159.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	00010	00	3301	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	3735									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			2,076.00		0.00			
02/19/2021	GL_BD_JRNL	0000460455	2130									
				01/31/2021/Transfer of appropriations to align Bud			-2,076.00		0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	00010	00	3301	3110	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	3736									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			379.00		0.00			
02/19/2021	GL_BD_JRNL	0000460455	3654									
				01/31/2021/Transfer of appropriations to align Bud			-379.00		0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	00010	00	3301	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	2400									
				07/01/2020/Open zero dollar strings/			0.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	6925	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	10318	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11563	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11865	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11678	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11948	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11942	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0156	00010	00	3301	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
02/19/2021	GL_BD_JRNL	0000460455	2131		01/31/2021/Transfer of appropriations to align Bud					493.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12015	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	37.81	
03/30/2021	GL_JOURNAL	PAY0461897	12666	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	37.80	
04/28/2021	GL_JOURNAL	PAY0463201	13450	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	37.80	
05/27/2021	GL_JOURNAL	PAY0465118	13630	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	37.81	
06/28/2021	GL_JOURNAL	PAY0466702	13750	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	37.80	
Number of Transactions 14									Totals	-1.53	493.00	0.00	0.00	494.53

	<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>					
	0156	00010	00	3301	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	0000449656	2401		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6926	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11564	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	56.27	
10/28/2020	GL_JOURNAL	PAY0455384	11866	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	58.47	
11/24/2020	GL_JOURNAL	PAY0457158	11679	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	56.27	
12/28/2020	GL_JOURNAL	PAY0458309	11949	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	56.27	
01/28/2021	GL_JOURNAL	PAY0459296	11943	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	57.35	
02/19/2021	GL_BD_JRNL	0000460455	2132		01/31/2021/Transfer of appropriations to align Bud					568.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12016	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	57.35	
03/30/2021	GL_JOURNAL	PAY0461897	12667	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	57.35	
04/28/2021	GL_JOURNAL	PAY0463201	13451	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	57.35	
05/27/2021	GL_JOURNAL	PAY0465118	13631	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	57.36	
06/28/2021	GL_JOURNAL	PAY0466702	13751	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	57.26	
Number of Transactions 13									Totals	-3.30	568.00	0.00	0.00	571.30

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0156	00010	00	3302	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	3737		07/01/2020/Load 2020-21 Board-Approved Original Bu					442.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12446	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	4.25
09/28/2020	GL_JOURNAL	PAY0454195	14005	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	96.94
10/28/2020	GL_JOURNAL	PAY0455384	14399	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	46.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0156	00010	00	3302	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
11/24/2020	GL_JOURNAL	PAY0457158	14142	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	46.00	
12/28/2020	GL_JOURNAL	PAY0458309	14464	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	39.63	
01/28/2021	GL_JOURNAL	PAY0459296	14483	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	46.00	
02/19/2021	GL_BD_JRNL	0000460455	2133		01/31/2021/Transfer of appropriations to align Bud			67.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14571	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	46.00	
03/30/2021	GL_JOURNAL	PAY0461897	15406	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	46.00	
04/28/2021	GL_JOURNAL	PAY0463201	16392	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	46.00	
05/27/2021	GL_JOURNAL	PAY0465118	16594	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	43.88	
06/28/2021	GL_JOURNAL	PAY0466702	16746	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	23.36	
Number of Transactions 13							Totals	24.94	509.00	0.00	0.00	484.06

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00010	00	3302	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	3738		07/01/2020/Load 2020-21 Board-Approved Original Bu			6,286.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1178	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	73.47	
08/27/2020	GL_JOURNAL	PAY0453104	12438	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	299.94	
09/28/2020	GL_JOURNAL	PAY0454195	13997	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	606.43	
10/28/2020	GL_JOURNAL	PAY0455384	14391	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	606.42	
11/24/2020	GL_JOURNAL	PAY0457158	14134	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	606.44	
12/28/2020	GL_JOURNAL	PAY0458309	14455	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	522.46	
01/28/2021	GL_JOURNAL	PAY0459296	14475	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	606.43	
02/19/2021	GL_BD_JRNL	0000460455	2134		01/31/2021/Transfer of appropriations to align Bud			68.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14563	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	606.43	
03/30/2021	GL_JOURNAL	PAY0461897	15396	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	606.42	
04/28/2021	GL_JOURNAL	PAY0463201	16382	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	606.43	
05/27/2021	GL_JOURNAL	PAY0465118	16583	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	578.43	
06/28/2021	GL_JOURNAL	PAY0466702	16737	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	419.85	
Number of Transactions 14							Totals	214.85	6,354.00	0.00	0.00	6,139.15

<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>	
0156	00010	00	3302	3130	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0156	00010	00	3302	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	3739		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,263.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12440	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	23.40	
09/28/2020	GL_JOURNAL	PAY0454195	13998	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	250.96	
10/28/2020	GL_JOURNAL	PAY0455384	14393	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	126.79	
11/24/2020	GL_JOURNAL	PAY0457158	14135	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	126.78	
12/28/2020	GL_JOURNAL	PAY0458309	14456	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	109.24	
01/28/2021	GL_JOURNAL	PAY0459296	14476	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	126.79	
02/19/2021	GL_BD_JRNL	0000460455	2135		01/31/2021/Transfer of appropriations to align Bud				135.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14564	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	126.79	
03/30/2021	GL_JOURNAL	PAY0461897	15398	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	126.79	
04/28/2021	GL_JOURNAL	PAY0463201	16384	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	126.79	
05/27/2021	GL_JOURNAL	PAY0465118	16585	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	120.93	
06/28/2021	GL_JOURNAL	PAY0466702	16738	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	70.22	
Number of Transactions 13									Totals	62.52	1,398.00	0.00	0.00	1,335.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0156	00010	00	3302	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	0000449656	2402		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12441	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	25.61	
09/28/2020	GL_JOURNAL	PAY0454195	13999	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	156.16	
10/28/2020	GL_JOURNAL	PAY0455384	14394	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	138.71	
11/24/2020	GL_JOURNAL	PAY0457158	14136	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	138.71	
12/28/2020	GL_JOURNAL	PAY0458309	14457	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	119.50	
01/28/2021	GL_JOURNAL	PAY0459296	14477	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	138.71	
02/10/2021	GL_JOURNAL	0000460002	225	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-144.67	
02/19/2021	GL_BD_JRNL	0000460455	2136		01/31/2021/Transfer of appropriations to align Bud				1,266.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14565	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	138.71	
03/30/2021	GL_JOURNAL	PAY0461897	15399	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	138.71	
04/28/2021	GL_JOURNAL	PAY0463201	16385	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	138.71	
05/27/2021	GL_JOURNAL	PAY0465118	16586	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	132.31	
06/28/2021	GL_JOURNAL	PAY0466702	16739	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	76.82	
07/02/2021	GL_JOURNAL	SAL0466946	12276	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	144.67	
07/02/2021	GL_JOURNAL	SAL0466946	12277	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-25.61	
07/02/2021	GL_JOURNAL	SAL0466946	12278	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-156.16	

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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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>					
	0156	00010	00	3302	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2021	GL_JOURNAL	SAL0466946	12279	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-138.71	
07/02/2021	GL_JOURNAL	SAL0466946	12280	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-138.71	
07/02/2021	GL_JOURNAL	SAL0466946	12281	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-119.50	
07/02/2021	GL_JOURNAL	SAL0466946	12282	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-138.71	
Number of Transactions 21									Totals	640.74	1,266.00	0.00	0.00	625.26

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0156	00010	00	3302	8300	0000	01000	3408	2021					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	3740		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,568.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12444	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	14.20	
09/28/2020	GL_JOURNAL	PAY0454195	14002	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	134.15	
10/28/2020	GL_JOURNAL	PAY0455384	14397	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	121.04	
11/17/2020	GL_JOURNAL	SAL0456779	2872	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-71.31	
11/17/2020	GL_JOURNAL	SAL0456779	3395	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-84.10	
11/17/2020	GL_JOURNAL	SAL0456779	1700	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-92.11	
01/28/2021	GL_JOURNAL	PAY0459296	14481	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	122.13	
02/19/2021	GL_BD_JRNL	0000460455	2137		01/31/2021/Transfer of appropriations to align Bud					-813.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14569	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	122.10	
03/30/2021	GL_JOURNAL	PAY0461897	15403	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	162.82	
04/28/2021	GL_JOURNAL	PAY0463201	16389	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	114.16	
05/27/2021	GL_JOURNAL	PAY0465118	16590	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	150.84	
06/28/2021	GL_JOURNAL	PAY0466702	16743	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	80.29	
Number of Transactions 14									Totals	-19.21	755.00	0.00	0.00	774.21

	<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>				
	0156	00010	00	3421	1000	1110	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3741		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,400.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16558	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	240.00
10/14/2020	GL_BD_JRNL	BAR0454850	494		10/14/2020/Transfer of appropriations for 5th Frid					-96.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16978	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	240.00
11/24/2020	GL_JOURNAL	PAY0457158	16739	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	230.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00010	00	3421	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	17108	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	230.40	
01/28/2021	GL_JOURNAL	PAY0459296	17104	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	230.40	
02/09/2021	GL_JOURNAL	SAL0459915	2578	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	11.52	
02/09/2021	GL_JOURNAL	SAL0459915	3813	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	21.12	
02/19/2021	GL_BD_JRNL	0000460457	966		01/31/2021/Transfer	of appropriations to align Bud		52.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17171	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	230.40	
03/30/2021	GL_JOURNAL	PAY0461897	18102	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	230.40	
04/28/2021	GL_JOURNAL	PAY0463201	19195	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	230.40	
05/27/2021	GL_JOURNAL	PAY0465118	19374	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	230.40	
06/28/2021	GL_JOURNAL	PAY0466702	19532	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	230.40	
07/16/2021	GL_JOURNAL	SAL0467663	5411	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-105.65	
Number of Transactions 16						Totals		105.81	2,356.00	0.00	0.00	2,250.19
<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>				
0156	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	2917		05/31/2021/To open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1382	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	11.52	
07/23/2021	GL_JOURNAL	SAL0468336	516	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-11.52	
07/23/2021	GL_JOURNAL	SAL0468302	1382	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	11.52	
Number of Transactions 4						Totals		-11.52	0.00	0.00	0.00	11.52
<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>				
0156	00010	00	3421	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3742		07/01/2020/Load	2020-21 Board-Approved Original Bu		96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16554	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	16974	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	16735	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	17104	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	17100	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	17167	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	18098	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION 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>					
	0156	00010	00	3421	2700	0000	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
04/28/2021	GL_JOURNAL	PAY0463201	19191	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	19370	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	19528	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

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>					
	0156	00010	00	3421	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	0000449656	2403		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16556	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	16976	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	16737	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	17106	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	17102	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2.88	
02/19/2021	GL_BD_JRNL	0000460457	967		01/31/2021/Transfer of appropriations to align Bud					29.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17169	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	18100	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	19193	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	19372	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	19530	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	2.88	
Number of Transactions 12									Totals	0.20	29.00	0.00	0.00	28.80

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>				
	0156	00010	00	3421	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2404		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9356	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16557	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	16977	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	16738	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	17107	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	17103	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	3.84
02/19/2021	GL_BD_JRNL	0000460457	968		01/31/2021/Transfer of appropriations to align Bud					38.00	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>				
0156	00010	00	3421	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	17170	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	18101	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	19194	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	19373	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	19531	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.84	
Number of Transactions 13							Totals	-0.40	38.00	0.00	0.00	38.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	00010	00	3431	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3743		07/01/2020/Load	2020-21 Board-Approved	Original Bu	192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18461	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	18937	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	18771	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	19150	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	19150	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	19.20	
02/19/2021	GL_BD_JRNL	0000460457	969		01/31/2021/Transfer of appropriations to align Bud			-38.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19210	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	20149	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	21256	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	21429	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	21577	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	19.20	
Number of Transactions 12							Totals	0.40	154.00	0.00	0.00	153.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0156	00010	00	3431	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	3744		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18462	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	18938	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	18772	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	19151	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	19151	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

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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						
0156	00010	00	3431	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
02/25/2021	GL_JOURNAL	PAY0460755	19211	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	20150	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	21257	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	21430	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	21578	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0156	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	2405		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18463	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	5.40	
10/28/2020	GL_JOURNAL	PAY0455384	18939	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	5.40	
11/24/2020	GL_JOURNAL	PAY0457158	18773	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	5.40	
12/28/2020	GL_JOURNAL	PAY0458309	19152	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	5.40	
01/28/2021	GL_JOURNAL	PAY0459296	19152	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	5.40	
02/10/2021	GL_JOURNAL	0000460002	226	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.00	-5.40	
02/19/2021	GL_BD_JRNL	0000460457	970		01/31/2021/Transfer	of appropriations to align Bud			49.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19212	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	5.40	
03/30/2021	GL_JOURNAL	PAY0461897	20151	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	5.40	
04/28/2021	GL_JOURNAL	PAY0463201	21258	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	5.40	
05/27/2021	GL_JOURNAL	PAY0465118	21431	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	5.40	
06/28/2021	GL_JOURNAL	PAY0466702	21579	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	5.40	
07/02/2021	GL_JOURNAL	SAL0466946	12283	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-5.40	
07/02/2021	GL_JOURNAL	SAL0466946	12284	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-5.40	
07/02/2021	GL_JOURNAL	SAL0466946	12285	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-5.40	
07/02/2021	GL_JOURNAL	SAL0466946	12286	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-5.40	
07/02/2021	GL_JOURNAL	SAL0466946	12287	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-5.40	
07/02/2021	GL_JOURNAL	SAL0466946	12288	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	5.40	
Number of Transactions 19									Totals	22.00	49.00	0.00	0.00	27.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0156	00010	00	3441	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3745									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			21,550.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20669	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
									0.00			
10/14/2020	GL_BD_JRNL	BAR0454850	625					10/14/2020/Transfer of appropriations for 5th Frid	-862.00			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21171	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	21067	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21453	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21431	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
									0.00			
02/09/2021	GL_JOURNAL	SAL0459915	3927	PAY0458309				12/30/2020/Transfer salaries and benefits for vari	0.00			
									0.00			
02/09/2021	GL_JOURNAL	SAL0459915	2691	PAY0457158				12/30/2020/Transfer salaries and benefits for vari	0.00			
									0.00			
02/19/2021	GL_BD_JRNL	0000460457	971					01/31/2021/Transfer of appropriations to align Bud	828.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21467	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22407	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
									0.00			
04/28/2021	GL_JOURNAL	PAY0463201	23521	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00			
									0.00			
05/27/2021	GL_JOURNAL	PAY0465118	23684	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00			
									0.00			
06/28/2021	GL_JOURNAL	PAY0466702	23836	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			
									0.00			
07/16/2021	GL_JOURNAL	SAL0467663	5412	No Jrnl Ref				06/30/2021/Transfer 2020-21 teacher salary expense	0.00			
									0.00			
Number of Transactions 16							Totals	59.96	21,516.00	0.00	0.00	21,456.04
<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>				
0156	00010	00	3441	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2021	GL_BD_JRNL	0000466970	2918					05/31/2021/To open zero dollar budget strings/	0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466978	1383	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468336	517	No Jrnl Ref				05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468302	1383	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00			
									0.00			
Number of Transactions 4							Totals	-109.44	0.00	0.00	0.00	109.44
<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>				
0156	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3746					07/01/2020/Load 2020-21 Board-Approved Original Bu	862.00			
									0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20665	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21167	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
									0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0156	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	21063	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	42.72			
12/28/2020	GL_JOURNAL	PAY0458309	21449	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	42.72			
01/28/2021	GL_JOURNAL	PAY0459296	21427	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	42.72			
02/19/2021	GL_BD_JRNL	0000460457	972		01/31/2021/Transfer of appropriations to align Bud			-228.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21463	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	42.72			
03/30/2021	GL_JOURNAL	PAY0461897	22403	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	42.72			
04/28/2021	GL_JOURNAL	PAY0463201	23517	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	42.72			
05/27/2021	GL_JOURNAL	PAY0465118	23680	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	42.72			
06/28/2021	GL_JOURNAL	PAY0466702	23832	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	42.72			
							Totals	206.80	634.00	0.00	0.00	427.20
Number of Transactions 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>				
0156	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2406		07/01/2020/Open zero dollar strings/			0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20667	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	12.82			
10/28/2020	GL_JOURNAL	PAY0455384	21169	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	12.82			
11/24/2020	GL_JOURNAL	PAY0457158	21065	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	12.82			
12/28/2020	GL_JOURNAL	PAY0458309	21451	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	12.82			
01/28/2021	GL_JOURNAL	PAY0459296	21429	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	12.82			
02/19/2021	GL_BD_JRNL	0000460457	973		01/31/2021/Transfer of appropriations to align Bud			190.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21465	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	12.82			
03/30/2021	GL_JOURNAL	PAY0461897	22405	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	12.82			
04/28/2021	GL_JOURNAL	PAY0463201	23519	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	12.82			
05/27/2021	GL_JOURNAL	PAY0465118	23682	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	12.82			
06/28/2021	GL_JOURNAL	PAY0466702	23834	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	12.82			
							Totals	61.80	190.00	0.00	0.00	128.20
Number of Transactions 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>				
0156	00010	00	3441	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2407		07/01/2020/Open zero dollar strings/			0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9365	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00010	00	3441	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	20668	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	21170	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	21066	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	21452	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	21430	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	36.48	
02/19/2021	GL_BD_JRNL	0000460457	974		01/31/2021/Transfer of appropriations to align Bud			350.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21466	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	22406	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	23520	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	23683	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	23835	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	36.48	
Number of Transactions 13							Totals	-14.80	350.00	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>				
0156	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	3747		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	22571	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	23129	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	23098	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	23493	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	23474	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	133.92	
02/19/2021	GL_BD_JRNL	0000460457	975		01/31/2021/Transfer of appropriations to align Bud			-385.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23503	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	133.92	
03/30/2021	GL_JOURNAL	PAY0461897	24451	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	133.92	
04/28/2021	GL_JOURNAL	PAY0463201	25579	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	133.92	
05/27/2021	GL_JOURNAL	PAY0465118	25736	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	133.92	
06/28/2021	GL_JOURNAL	PAY0466702	25878	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	133.92	
Number of Transactions 12							Totals	170.68	1,339.00	0.00	0.00	1,168.32

<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>	
0156	00010	00	3451	3130	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0156	00010	00	3451	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	3748								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22572	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	23130	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	23099	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	23494	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	23475	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		
02/19/2021	GL_BD_JRNL	0000460457	976					01/31/2021/Transfer of appropriations to align Bud	14.00		
02/25/2021	GL_JOURNAL	PAY0460755	23504	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	24452	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	25580	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	25737	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	25879	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		
Number of Transactions 12						Totals	-36.00	876.00	0.00	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>			
0156	00010	00	3451	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	2408					07/01/2020/Open zero dollar strings/	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22573	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	23131	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	23100	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	23495	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	23476	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		
02/10/2021	GL_JOURNAL	0000460002	227	No Jrnl Ref				12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00		
02/19/2021	GL_BD_JRNL	0000460457	977					01/31/2021/Transfer of appropriations to align Bud	441.00		
02/25/2021	GL_JOURNAL	PAY0460755	23505	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	24453	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	25581	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	25738	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	25880	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	12289	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	12290	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	12291	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	12292	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	12293	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated 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>	
0156	00010	00	3451	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd									

07/02/2021	GL_JOURNAL	SAL0466946	12294	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	51.30
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Number of Transactions	19	Totals				184.50	441.00	0.00	0.00	256.50
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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>	
0156	00010	00	3461	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									

07/02/2020	GL_BD_JRNL	ORG0449644	3749		07/01/2020/Load 2020-21 Board-Approved Original Bu		440,350.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24774	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	51,909.60
10/14/2020	GL_BD_JRNL	BAR0454850	756		10/14/2020/Transfer of appropriations for 5th Frid		-17,614.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25357	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	51,909.60
11/24/2020	GL_JOURNAL	PAY0457158	25388	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	49,800.00
12/28/2020	GL_JOURNAL	PAY0458309	25790	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	49,800.00
01/28/2021	GL_JOURNAL	PAY0459296	25749	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	52,594.80
02/09/2021	GL_JOURNAL	SAL0459915	2804	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	2,275.68
02/09/2021	GL_JOURNAL	SAL0459915	4041	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	3,402.48
02/19/2021	GL_BD_JRNL	0000460461	465		01/31/2021/Transfer of appropriations to align Bud		49,316.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25755	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	52,594.80
03/30/2021	GL_JOURNAL	PAY0461897	26704	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	52,594.80
04/28/2021	GL_JOURNAL	PAY0463201	27839	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	52,594.80
05/27/2021	GL_JOURNAL	PAY0465118	27986	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	52,594.80
06/28/2021	GL_JOURNAL	PAY0466702	28132	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	52,594.80
07/16/2021	GL_JOURNAL	SAL0467663	5413	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	0.00	-19,293.29

Number of Transactions	16	Totals				-33,320.87	472,052.00	0.00	0.00	505,372.87
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0156	00010	00	3461	1000	1110	01000	3814	2021	
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									

07/02/2021	GL_BD_JRNL	0000466970	2919		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1384	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	1,304.88
07/23/2021	GL_JOURNAL	SAL0468336	518	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00		0.00	0.00	-1,304.88
07/23/2021	GL_JOURNAL	SAL0468302	1384	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	1,304.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0156	00010	00	3461	1000	1110	01000	3814	2021	
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									

Number of Transactions 4 Totals -1,304.88 0.00 0.00 0.00 1,304.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0156	00010	00	3461	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	3750	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	24770	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	25353	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	25384	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	25786	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	25745	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,594.80
02/19/2021	GL_BD_JRNL	0000460461	466	01/31/2021/Transfer of appropriations to align Bud				-42.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25751	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,594.80
03/30/2021	GL_JOURNAL	PAY0461897	26700	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,594.80
04/28/2021	GL_JOURNAL	PAY0463201	27835	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,594.80
05/27/2021	GL_JOURNAL	PAY0465118	27982	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,594.80
06/28/2021	GL_JOURNAL	PAY0466702	28128	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,594.80

Number of Transactions 12 Totals 791.20 17,572.00 0.00 0.00 16,780.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0156	00010	00	3461	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	0000449656	2409	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24772	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	690.12
10/28/2020	GL_JOURNAL	PAY0455384	25355	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	690.12
11/24/2020	GL_JOURNAL	PAY0457158	25386	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	690.12
12/28/2020	GL_JOURNAL	PAY0458309	25788	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	690.12
01/28/2021	GL_JOURNAL	PAY0459296	25747	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	709.92
02/19/2021	GL_BD_JRNL	0000460461	467	01/31/2021/Transfer of appropriations to align Bud				6,100.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25753	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	709.92
03/30/2021	GL_JOURNAL	PAY0461897	26702	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	709.92
04/28/2021	GL_JOURNAL	PAY0463201	27837	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	709.92
05/27/2021	GL_JOURNAL	PAY0465118	27984	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	709.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
0156	00010	00	3461	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/28/2021	GL_JOURNAL	PAY0466702	28130	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	709.92
Number of Transactions 12						Totals	-920.00	6,100.00	0.00	7,020.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	00010	00	3461	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2410	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9374	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24773	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	893.76
10/28/2020	GL_JOURNAL	PAY0455384	25356	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	893.76
11/24/2020	GL_JOURNAL	PAY0457158	25387	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	893.76
12/28/2020	GL_JOURNAL	PAY0458309	25789	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	893.76
01/28/2021	GL_JOURNAL	PAY0459296	25748	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	924.00
02/19/2021	GL_BD_JRNL	0000460461	468	01/31/2021/Transfer of appropriations to align Bud				8,005.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25754	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	924.00
03/30/2021	GL_JOURNAL	PAY0461897	26703	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	924.00
04/28/2021	GL_JOURNAL	PAY0463201	27838	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	924.00
05/27/2021	GL_JOURNAL	PAY0465118	27985	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	924.00
06/28/2021	GL_JOURNAL	PAY0466702	28131	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	924.00
Number of Transactions 13						Totals	-1,114.04	8,005.00	0.00	9,119.04		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	00010	00	3471	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd												
07/02/2020	GL_BD_JRNL	ORG0449644	3751	07/01/2020/Load 2020-21 Board-Approved Original Bu				35,228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26664	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	27302	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	27404	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	27815	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	27779	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2,366.40
02/19/2021	GL_BD_JRNL	0000460461	469	01/31/2021/Transfer of appropriations to align Bud				-14,895.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27779	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	28736	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2,366.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0156	00010	00	3471	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd					
04/28/2021	GL_JOURNAL	PAY0463201	29885	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,366.40	
05/27/2021	GL_JOURNAL	PAY0465118	30026	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2,366.40	
06/28/2021	GL_JOURNAL	PAY0466702	30159	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,366.40	
Number of Transactions 12							Totals		-3,067.00	20,333.00	0.00	0.00	23,400.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0156	00010	00	3471	3130	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd					
07/02/2020	GL_BD_JRNL	ORG0449644	3752		07/01/2020/Load 2020-21	Board-Approved Original Bu			17,614.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26665	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,638.00	
10/28/2020	GL_JOURNAL	PAY0455384	27303	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,638.00	
11/24/2020	GL_JOURNAL	PAY0457158	27405	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,638.00	
12/28/2020	GL_JOURNAL	PAY0458309	27816	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,638.00	
01/28/2021	GL_JOURNAL	PAY0459296	27780	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,686.00	
02/19/2021	GL_BD_JRNL	0000460461	470		01/31/2021/Transfer of appropriations	to align Bud			-611.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27780	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,686.00	
03/30/2021	GL_JOURNAL	PAY0461897	28737	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,686.00	
04/28/2021	GL_JOURNAL	PAY0463201	29886	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,686.00	
05/27/2021	GL_JOURNAL	PAY0465118	30027	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,686.00	
06/28/2021	GL_JOURNAL	PAY0466702	30160	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,686.00	
Number of Transactions 12							Totals		335.00	17,003.00	0.00	0.00	16,668.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0156	00010	00	3471	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd					
07/02/2020	GL_BD_JRNL	0000449656	2411		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26666	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	921.38	
10/28/2020	GL_JOURNAL	PAY0455384	27304	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	921.38	
11/24/2020	GL_JOURNAL	PAY0457158	27406	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	921.38	
12/28/2020	GL_JOURNAL	PAY0458309	27817	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	921.38	
01/28/2021	GL_JOURNAL	PAY0459296	27781	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	948.38	
02/10/2021	GL_JOURNAL	0000460002	228	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance			0.00	0.00	0.00	0.00	-921.38	
02/19/2021	GL_BD_JRNL	0000460461	471		01/31/2021/Transfer of appropriations	to align Bud			8,643.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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						
0156	00010	00	3471	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
02/25/2021	GL_JOURNAL	PAY0460755	27781	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	948.38	
03/30/2021	GL_JOURNAL	PAY0461897	28738	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	948.38	
04/28/2021	GL_JOURNAL	PAY0463201	29887	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	948.38	
05/27/2021	GL_JOURNAL	PAY0465118	30028	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	948.38	
06/28/2021	GL_JOURNAL	PAY0466702	30161	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	948.37	
07/02/2021	GL_JOURNAL	SAL0466946	12295	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-948.38	
07/02/2021	GL_JOURNAL	SAL0466946	12296	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-921.38	
07/02/2021	GL_JOURNAL	SAL0466946	12297	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-921.38	
07/02/2021	GL_JOURNAL	SAL0466946	12298	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-921.38	
07/02/2021	GL_JOURNAL	SAL0466946	12299	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-921.38	
07/02/2021	GL_JOURNAL	SAL0466946	12300	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	921.38	
Number of Transactions 19									Totals	3,901.11	8,643.00	0.00	0.00	4,741.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0156	00010	00	3501	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	3753		07/01/2020/Load	2020-21 Board-Approved Original Bu			1,113.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9927	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	100.34
08/27/2020	GL_JOURNAL	PAY0453104	14956	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	100.24
09/28/2020	GL_JOURNAL	PAY0454195	29015	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	102.69
10/14/2020	GL_JOURNAL	PAY0454821	2732	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	0.93
10/14/2020	GL_BD_JRNL	BAR0454850	232		10/14/2020/Transfer	of appropriations for 5th Frid			-45.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29676	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	103.37
11/09/2020	GL_JOURNAL	PAY0456097	2164	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	0.93
11/24/2020	GL_JOURNAL	PAY0457158	29793	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	97.93
12/28/2020	GL_JOURNAL	PAY0458309	30214	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	97.66
01/28/2021	GL_JOURNAL	PAY0459296	30171	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	97.94
02/09/2021	GL_JOURNAL	SAL0459915	2915	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	0.00	6.34
02/09/2021	GL_JOURNAL	SAL0459915	1335	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	0.00	9.69
02/19/2021	GL_BD_JRNL	0000460463	2898		01/31/2021/Transfer	of appropriations to align Bud			140.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30180	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	97.99
03/30/2021	GL_JOURNAL	PAY0461897	31198	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	97.93
04/28/2021	GL_JOURNAL	PAY0463201	32414	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	97.91
05/27/2021	GL_JOURNAL	PAY0465118	32541	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	97.91
06/28/2021	GL_JOURNAL	PAY0466702	32674	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	97.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>		
0156	00010	00	3501	1000	1110	01000	3301	2021		

Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif

07/16/2021	GL_JOURNAL	SAL0467663	5409	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	-49.26
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Number of Transactions	20	Totals							49.79	1,208.00	0.00	0.00	1,158.21
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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>
0156	00010	00	3501	1000	1110	01000	3814	2021

Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif

07/02/2021	GL_BD_JRNL	0000466970	2920		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1385	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	5.51
07/23/2021	GL_JOURNAL	SAL0468336	519	No Jrnl Ref	05/31/2021/Reverse		SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-5.51
07/23/2021	GL_JOURNAL	SAL0468302	1385	No Jrnl Ref	06/30/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	5.51

Number of Transactions	4	Totals							-5.51	0.00	0.00	0.00	5.51
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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>
0156	00010	00	3501	2700	0000	01000	3301	2021

Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif

07/02/2020	GL_BD_JRNL	ORG0449644	3754		07/01/2020/Load	2020-21	Board-Approved Original Bu		72.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9924	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL Payroll		0.00	0.00	0.00	5.85
08/27/2020	GL_JOURNAL	PAY0453104	14954	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL Payroll		0.00	0.00	0.00	5.86
09/28/2020	GL_JOURNAL	PAY0454195	29011	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5.85
10/28/2020	GL_JOURNAL	PAY0455384	29672	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5.85
11/24/2020	GL_JOURNAL	PAY0457158	29789	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5.86
12/28/2020	GL_JOURNAL	PAY0458309	30210	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5.85
01/28/2021	GL_JOURNAL	PAY0459296	30167	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5.85
02/19/2021	GL_BD_JRNL	0000460463	2899		01/31/2021/Transfer of appropriations to align Bud				-2.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30176	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5.86
03/30/2021	GL_JOURNAL	PAY0461897	31194	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5.85
04/28/2021	GL_JOURNAL	PAY0463201	32409	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL Payroll		0.00	0.00	0.00	5.86
05/27/2021	GL_JOURNAL	PAY0465118	32537	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL Payroll		0.00	0.00	0.00	5.85
06/28/2021	GL_JOURNAL	PAY0466702	32670	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL Payroll		0.00	0.00	0.00	5.86

Number of Transactions	14	Totals							-0.25	70.00	0.00	0.00	70.25
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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

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						
0156	00010	00	3501	3110	0000	01000	0000	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	3755						13.00	0.00				
02/19/2021	GL_BD_JRNL	0000460463	1387						-13.00	0.00				
									-----	-----				
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0156	00010	00	3501	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	0000449656	2412						0.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	9925	PAYROLL					0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	14955	PAYROLL					0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	29013	PAYROLL					0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	29674	PAYROLL					0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	29791	PAYROLL					0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	30212	PAYROLL					0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	30169	PAYROLL					0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460463	2900						17.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	30178	PAYROLL					0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	31196	PAYROLL					0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	32412	PAYROLL					0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	32539	PAYROLL					0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	32672	PAYROLL					0.00	0.00				
									-----	-----				
Number of Transactions 14									Totals	0.07	17.00	0.00	0.00	16.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0156	00010	00	3501	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	0000449656	2413						0.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	9926	PAYROLL					0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	29014	PAYROLL					0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	29675	PAYROLL					0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	29792	PAYROLL					0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	30213	PAYROLL					0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	30170	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

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>				
0156	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
02/19/2021	GL_BD_JRNL	0000460463	2901									
				01/31/2021/Transfer of appropriations to align Bud								
							20.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30179	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
									0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31197	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
									0.00			
									0.00			
04/28/2021	GL_JOURNAL	PAY0463201	32413	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00			
									0.00			
									0.00			
05/27/2021	GL_JOURNAL	PAY0465118	32540	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00			
									0.00			
									0.00			
06/28/2021	GL_JOURNAL	PAY0466702	32673	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00			
									0.00			
Number of Transactions 13							Totals	0.50	20.00	0.00	0.00	19.50

<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>				
0156	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3756									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							3.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17083	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00			
									0.00			
									0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31461	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
									0.00			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32212	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
									0.00			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32257	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
									0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32730	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
									0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32707	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
									0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32734	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
									0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33934	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
									0.00			
									0.00			
04/28/2021	GL_JOURNAL	PAY0463201	35355	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00			
									0.00			
									0.00			
05/27/2021	GL_JOURNAL	PAY0465118	35503	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00			
									0.00			
									0.00			
06/28/2021	GL_JOURNAL	PAY0466702	35668	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00			
									0.00			
Number of Transactions 12							Totals	-0.16	3.00	0.00	0.00	3.16

<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>	
0156	00010	00	3502	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	3757						
				07/01/2020/Load 2020-21 Board-Approved Original Bu					
							41.00		0.00
08/03/2020	GL_JOURNAL	PAY0451987	2082	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00
									0.00
									0.00
08/27/2020	GL_JOURNAL	PAY0453104	17075	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00
									0.00
									0.00
09/28/2020	GL_JOURNAL	PAY0454195	31453	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00
									0.00
									0.00
10/28/2020	GL_JOURNAL	PAY0455384	32204	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00
									0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0156	00010	00	3502	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
11/24/2020	GL_JOURNAL	PAY0457158	32249	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	3.96	
12/28/2020	GL_JOURNAL	PAY0458309	32721	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	3.42	
01/28/2021	GL_JOURNAL	PAY0459296	32699	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	3.96	
02/19/2021	GL_BD_JRNL	0000460463	2902		01/31/2021/Transfer of appropriations to align Bud		1.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32726	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	3.97	
03/30/2021	GL_JOURNAL	PAY0461897	33924	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	3.96	
04/28/2021	GL_JOURNAL	PAY0463201	35345	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	3.96	
05/27/2021	GL_JOURNAL	PAY0465118	35492	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	3.78	
06/28/2021	GL_JOURNAL	PAY0466702	35659	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	2.74	
Number of Transactions 14						Totals	1.89	42.00	0.00	40.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0156	00010	00	3502	3130	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	3758							
07/01/2020/Load 2020-21 Board-Approved Original Bu							8.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17077	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.16	
09/28/2020	GL_JOURNAL	PAY0454195	31454	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1.64	
10/28/2020	GL_JOURNAL	PAY0455384	32206	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.82	
11/24/2020	GL_JOURNAL	PAY0457158	32250	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.83	
12/28/2020	GL_JOURNAL	PAY0458309	32722	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.72	
01/28/2021	GL_JOURNAL	PAY0459296	32700	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.83	
02/19/2021	GL_BD_JRNL	0000460463	2903		01/31/2021/Transfer of appropriations to align Bud		1.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32727	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.83	
03/30/2021	GL_JOURNAL	PAY0461897	33926	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.83	
04/28/2021	GL_JOURNAL	PAY0463201	35347	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.82	
05/27/2021	GL_JOURNAL	PAY0465118	35494	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.80	
06/28/2021	GL_JOURNAL	PAY0466702	35660	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.46	
Number of Transactions 13						Totals	0.26	9.00	0.00	8.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0156	00010	00	3502	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	0000449656	2414						
07/01/2020/Open zero dollar strings/							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>				
0156	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
08/27/2020	GL_JOURNAL	PAY0453104	17078	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	31455	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.02	
10/28/2020	GL_JOURNAL	PAY0455384	32207	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.91	
11/24/2020	GL_JOURNAL	PAY0457158	32251	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.91	
12/28/2020	GL_JOURNAL	PAY0458309	32723	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.78	
01/28/2021	GL_JOURNAL	PAY0459296	32701	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.91	
02/10/2021	GL_JOURNAL	0000460002	229	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-0.95	
02/19/2021	GL_BD_JRNL	0000460463	2904		01/31/2021/Transfer	of appropriations to	align Bud	8.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32728	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	33927	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	35348	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.91	
05/27/2021	GL_JOURNAL	PAY0465118	35495	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.86	
06/28/2021	GL_JOURNAL	PAY0466702	35661	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.51	
07/02/2021	GL_JOURNAL	SAL0466946	12301	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-0.91	
07/02/2021	GL_JOURNAL	SAL0466946	12302	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-0.78	
07/02/2021	GL_JOURNAL	SAL0466946	12303	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-0.91	
07/02/2021	GL_JOURNAL	SAL0466946	12304	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-0.91	
07/02/2021	GL_JOURNAL	SAL0466946	12305	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-1.02	
07/02/2021	GL_JOURNAL	SAL0466946	12306	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	12307	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	0.95	
Number of Transactions 21							Totals	3.90	8.00	0.00	0.00	4.10
<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>				
0156	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3759		07/01/2020/Load	2020-21 Board-Approved	Original Bu	10.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17081	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.09	
09/28/2020	GL_JOURNAL	PAY0454195	31458	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.88	
10/28/2020	GL_JOURNAL	PAY0455384	32210	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.79	
11/17/2020	GL_JOURNAL	SAL0456779	1701	Jul-Oct20	10/31/2020/To move	the salary earnings of	Noon Dut	0.00	0.00	0.00	-0.60	
11/17/2020	GL_JOURNAL	SAL0456779	3396	Jul-Oct20	10/31/2020/To move	the salary earnings of	Noon Dut	0.00	0.00	0.00	-0.55	
11/17/2020	GL_JOURNAL	SAL0456779	2873	Jul-Oct20	10/31/2020/To move	the salary earnings of	Noon Dut	0.00	0.00	0.00	-0.46	
01/28/2021	GL_JOURNAL	PAY0459296	32705	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.80	
02/19/2021	GL_BD_JRNL	0000460463	2905		01/31/2021/Transfer	of appropriations to	align Bud	-5.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32732	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.78	
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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0156	00010	00	3502		Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd					
03/30/2021	GL_JOURNAL	PAY0461897	33931	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		1.06
04/28/2021	GL_JOURNAL	PAY0463201	35352	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00		0.75
05/27/2021	GL_JOURNAL	PAY0465118	35499	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00		0.98
06/28/2021	GL_JOURNAL	PAY0466702	35665	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00		0.53
Totals						-0.05	5.00	0.00	0.00	5.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	00010	00	3601	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	3760						53,181.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4834	No Jrnl Ref					0.00	0.00	0.00	4,792.32
09/10/2020	GL_JOURNAL	PWC0453518	9631	No Jrnl Ref					0.00	0.00	0.00	4,792.32
10/14/2020	GL_JOURNAL	PWC0454849	10619	No Jrnl Ref					0.00	0.00	0.00	44.52
10/14/2020	GL_JOURNAL	PWC0454849	10620	No Jrnl Ref					0.00	0.00	0.00	44.52
10/14/2020	GL_JOURNAL	PWC0454849	10621	No Jrnl Ref					0.00	0.00	0.00	4,864.19
10/14/2020	GL_BD_JRNL	BAR0454850	363						-2,127.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	560	No Jrnl Ref					0.00	0.00	0.00	44.52
11/09/2020	GL_JOURNAL	PWC0456114	561	No Jrnl Ref					0.00	0.00	0.00	53.43
11/09/2020	GL_JOURNAL	PWC0456114	562	No Jrnl Ref					0.00	0.00	0.00	4,887.91
12/08/2020	GL_JOURNAL	PWC0457747	3169	No Jrnl Ref					0.00	0.00	0.00	8.90
12/08/2020	GL_JOURNAL	PWC0457747	3170	No Jrnl Ref					0.00	0.00	0.00	4,669.42
01/07/2021	GL_JOURNAL	PWC0458525	1860	No Jrnl Ref					0.00	0.00	0.00	4,669.42
02/09/2021	GL_JOURNAL	PWC0459847	8544	No Jrnl Ref					0.00	0.00	0.00	4,681.54
02/09/2021	GL_JOURNAL	SAL0459915	3310	PWC0458525					0.00	0.00	0.00	462.98
02/09/2021	GL_JOURNAL	SAL0459915	2099	PWC0457747					0.00	0.00	0.00	303.29
02/19/2021	GL_BD_JRNL	0000460463	2906						6,673.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1160	No Jrnl Ref					0.00	0.00	0.00	4,681.54
04/08/2021	GL_JOURNAL	PWC0462277	1206	No Jrnl Ref					0.00	0.00	0.00	4,681.54
05/10/2021	GL_JOURNAL	PWC0463879	3650	No Jrnl Ref					0.00	0.00	0.00	4,681.54
06/09/2021	GL_JOURNAL	PWC0465732	17696	No Jrnl Ref					0.00	0.00	0.00	4,681.54
07/09/2021	GL_JOURNAL	PWC0467256	1103	No Jrnl Ref					0.00	0.00	0.00	4,668.13
07/16/2021	GL_JOURNAL	SAL0467663	5410	No Jrnl Ref					0.00	0.00	0.00	-2,354.72
Totals						2,368.15	57,727.00	0.00	0.00	55,358.85		

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

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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							
0156	00010	00	3601	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
07/02/2020	GL_BD_JRNL	ORG0449644	3761		07/01/2020/Load 2020-21 Board-Approved Original Bu					3,421.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4835	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	0.00	279.82	
09/10/2020	GL_JOURNAL	PWC0453518	9632	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	0.00	279.82	
10/14/2020	GL_JOURNAL	PWC0454849	10622	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	0.00	279.82	
11/09/2020	GL_JOURNAL	PWC0456114	563	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	0.00	279.82	
12/08/2020	GL_JOURNAL	PWC0457747	3171	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	0.00	279.82	
01/07/2021	GL_JOURNAL	PWC0458525	1861	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	0.00	279.82	
02/09/2021	GL_JOURNAL	PWC0459847	8545	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	279.82	
02/19/2021	GL_BD_JRNL	0000460463	2907		01/31/2021/Transfer of appropriations to align Bud					-63.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1161	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	0.00	279.82	
04/08/2021	GL_JOURNAL	PWC0462277	1207	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.00	279.82	
05/10/2021	GL_JOURNAL	PWC0463879	3651	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	0.00	279.82	
06/09/2021	GL_JOURNAL	PWC0465732	17697	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	0.00	279.82	
07/09/2021	GL_JOURNAL	PWC0467256	1104	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	0.00	279.82	
Number of Transactions 14										Totals	0.16	3,358.00	0.00	0.00	3,357.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0156	00010	00	3601	3110	0000	01000	0000	2021							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
07/02/2020	GL_BD_JRNL	ORG0449644	3762		07/01/2020/Load 2020-21 Board-Approved Original Bu					624.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	1386		01/31/2021/Transfer of appropriations to align Bud					-624.00	0.00	0.00	0.00	0.00	
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0156	00010	00	3601	3110	0000	01000	3401	2021							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
07/02/2020	GL_BD_JRNL	0000449656	2415		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4836	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	0.00	99.85	
09/10/2020	GL_JOURNAL	PWC0453518	9633	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	0.00	92.61	
10/14/2020	GL_JOURNAL	PWC0454849	10623	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	0.00	61.82	
11/09/2020	GL_JOURNAL	PWC0456114	564	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	0.00	61.82	
12/08/2020	GL_JOURNAL	PWC0457747	3172	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	0.00	61.82	
01/07/2021	GL_JOURNAL	PWC0458525	1862	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	0.00	61.82	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0156	00010	00	3601	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
02/09/2021	GL_JOURNAL	PWC0459847	8546	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	61.82	
02/19/2021	GL_BD_JRNL	0000460463	2908		01/31/2021/Transfer of appropriations to align Bud				811.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1162	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	61.82	
04/08/2021	GL_JOURNAL	PWC0462277	1208	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	61.82	
05/10/2021	GL_JOURNAL	PWC0463879	3652	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	61.82	
06/09/2021	GL_JOURNAL	PWC0465732	17698	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	61.82	
07/09/2021	GL_JOURNAL	PWC0467256	1105	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	61.82	
Number of Transactions 14									Totals	0.34	811.00	0.00	0.00	810.66
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0156	00010	00	3601	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	0000449656	2416		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4837	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10624	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	93.46	
11/09/2020	GL_JOURNAL	PWC0456114	565	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	93.46	
12/08/2020	GL_JOURNAL	PWC0457747	3173	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	93.46	
01/07/2021	GL_JOURNAL	PWC0458525	1863	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	93.46	
02/09/2021	GL_JOURNAL	PWC0459847	8547	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	93.46	
02/19/2021	GL_BD_JRNL	0000460463	2909		01/31/2021/Transfer of appropriations to align Bud				935.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1163	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	93.46	
04/08/2021	GL_JOURNAL	PWC0462277	1209	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	93.46	
05/10/2021	GL_JOURNAL	PWC0463879	3653	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	93.46	
06/09/2021	GL_JOURNAL	PWC0465732	17699	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	93.46	
07/09/2021	GL_JOURNAL	PWC0467256	1106	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	93.46	
Number of Transactions 13									Totals	0.40	935.00	0.00	0.00	934.60
	<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>					
	0156	00010	00	3602	2420	1110	01000	3204	2021					
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	3763		07/01/2020/Load 2020-21 Board-Approved Original Bu				138.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4723	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	1.33	
10/14/2020	GL_JOURNAL	PWC0454849	1459	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	30.29	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
0156	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
11/09/2020	GL_JOURNAL	PWC0456114	8927	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	14.37		
12/08/2020	GL_JOURNAL	PWC0457747	6347	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	14.37		
01/07/2021	GL_JOURNAL	PWC0458525	4937	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	12.38		
02/09/2021	GL_JOURNAL	PWC0459847	11935	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	14.37		
02/19/2021	GL_BD_JRNL	0000460463	2910		01/31/2021/Transfer of appropriations to align Bud		21.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5505	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	14.37		
04/08/2021	GL_JOURNAL	PWC0462277	4928	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	14.37		
05/10/2021	GL_JOURNAL	PWC0463879	8397	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	14.37		
06/09/2021	GL_JOURNAL	PWC0465732	3304	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	13.71		
07/09/2021	GL_JOURNAL	PWC0467256	5914	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	7.30		
Number of Transactions 13							Totals	7.77	159.00	0.00	0.00	151.23

<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>				
0156	00010	00	3602	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	3764		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,964.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6851	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	4724	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	93.70		
10/14/2020	GL_JOURNAL	PWC0454849	1460	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	189.46		
11/09/2020	GL_JOURNAL	PWC0456114	8928	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	189.46		
12/08/2020	GL_JOURNAL	PWC0457747	6348	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	189.46		
01/07/2021	GL_JOURNAL	PWC0458525	4938	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	163.23		
02/09/2021	GL_JOURNAL	PWC0459847	11936	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	189.46		
02/19/2021	GL_BD_JRNL	0000460463	2911		01/31/2021/Transfer of appropriations to align Bud		21.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5506	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	189.46		
04/08/2021	GL_JOURNAL	PWC0462277	4929	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	189.46		
05/10/2021	GL_JOURNAL	PWC0463879	8398	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	189.46		
06/09/2021	GL_JOURNAL	PWC0465732	3305	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	180.72		
07/09/2021	GL_JOURNAL	PWC0467256	5915	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	131.16		
Number of Transactions 14							Totals	67.01	1,985.00	0.00	0.00	1,917.99

<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>	
0156	00010	00	3602	3130	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0156	00010	00		3602	3130	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644		3765	07/01/2020/Load 2020-21 Board-Approved Original Bu					394.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4725	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	7.31	
10/14/2020	GL_JOURNAL	PWC0454849	1461	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	78.40	
11/09/2020	GL_JOURNAL	PWC0456114	8929	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	39.61	
12/08/2020	GL_JOURNAL	PWC0457747	6349	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	39.61	
01/07/2021	GL_JOURNAL	PWC0458525	4939	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	34.13	
02/09/2021	GL_JOURNAL	PWC0459847	11937	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	39.61	
02/19/2021	GL_BD_JRNL	0000460463		2912	01/31/2021/Transfer of appropriations to align Bud					43.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5507	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	39.61	
04/08/2021	GL_JOURNAL	PWC0462277	4930	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	39.61	
05/10/2021	GL_JOURNAL	PWC0463879	8399	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	39.61	
06/09/2021	GL_JOURNAL	PWC0465732	3306	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	37.78	
07/09/2021	GL_JOURNAL	PWC0467256	5916	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	21.94	
Number of Transactions 13									Totals	19.78	437.00	0.00	0.00	417.22
0156	00010	00		3602	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	0000449656		2417	07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4726	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	8.00	
10/14/2020	GL_JOURNAL	PWC0454849	1462	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	48.79	
11/09/2020	GL_JOURNAL	PWC0456114	8930	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	43.33	
12/08/2020	GL_JOURNAL	PWC0457747	6350	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	43.33	
01/07/2021	GL_JOURNAL	PWC0458525	4940	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	37.33	
02/09/2021	GL_JOURNAL	PWC0459847	11938	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	43.33	
02/10/2021	GL_JOURNAL	0000460002		230	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-45.20	
02/19/2021	GL_BD_JRNL	0000460463		2913	01/31/2021/Transfer of appropriations to align Bud					396.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5508	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	43.33	
04/08/2021	GL_JOURNAL	PWC0462277	4931	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	43.33	
05/10/2021	GL_JOURNAL	PWC0463879	8400	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	43.33	
06/09/2021	GL_JOURNAL	PWC0465732	3307	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	41.33	
07/02/2021	GL_JOURNAL	SAL0466946	12310	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-43.33	
07/02/2021	GL_JOURNAL	SAL0466946	12311	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-43.33	
07/02/2021	GL_JOURNAL	SAL0466946	12312	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-48.79	
07/02/2021	GL_JOURNAL	SAL0466946	12313	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-8.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00010	00	3602	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2021	GL_JOURNAL	SAL0466946	12314	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	45.20		
07/02/2021	GL_JOURNAL	SAL0466946	12308	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-43.33		
07/02/2021	GL_JOURNAL	SAL0466946	12309	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-37.33		
07/09/2021	GL_JOURNAL	PWC0467256	5917	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	24.00		
Number of Transactions 21							Totals	200.68	396.00	0.00	0.00	195.32
<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>				
0156	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	3766		07/01/2020/Load 2020-21 Board-Approved Original Bu		490.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	4727	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	4.44		
10/14/2020	GL_JOURNAL	PWC0454849	1463	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	41.91		
11/09/2020	GL_JOURNAL	PWC0456114	8931	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	37.82		
11/17/2020	GL_JOURNAL	SAL0456779	2874	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-12.72		
11/17/2020	GL_JOURNAL	SAL0456779	3397	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-12.72		
11/17/2020	GL_JOURNAL	SAL0456779	1702	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-12.38		
02/09/2021	GL_JOURNAL	PWC0459847	11939	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	38.15		
02/19/2021	GL_BD_JRNL	0000460463	2914		01/31/2021/Transfer of appropriations to align Bud		-215.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5509	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	38.15		
04/08/2021	GL_JOURNAL	PWC0462277	4932	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	50.87		
05/10/2021	GL_JOURNAL	PWC0463879	8401	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	35.66		
06/09/2021	GL_JOURNAL	PWC0465732	3308	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	47.12		
07/09/2021	GL_JOURNAL	PWC0467256	5918	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	25.08		
Number of Transactions 14							Totals	-6.38	275.00	0.00	0.00	281.38
<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>				
0156	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3767		07/01/2020/Load 2020-21 Board-Approved Original Bu		9,012.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2300	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	812.09		
08/11/2020	GL_JOURNAL	RPM0452476	6932	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-812.09		
08/11/2020	GL_JOURNAL	PRM0452481	540	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	812.09		
09/10/2020	GL_JOURNAL	PRM0453517	597	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	812.09		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0156	00010	00	3701	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
10/14/2020	GL_JOURNAL	PRM0454848	710	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	824.27	
10/14/2020	GL_BD_JRNL	BAR0454850	1180		10/14/2020/Transfer of appropriations for 5th Frid		-360.00		0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	1160	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	828.29	
12/08/2020	GL_JOURNAL	PRM0457744	4295	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	791.26	
01/07/2021	GL_JOURNAL	PRM0458524	8147	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	791.26	
02/09/2021	GL_JOURNAL	PRM0459845	791	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	793.32	
02/09/2021	GL_JOURNAL	SAL0459915	2037	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	51.39	
02/09/2021	GL_JOURNAL	SAL0459915	3200	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	78.45	
02/19/2021	GL_BD_JRNL	0000460464	560		01/31/2021/Transfer of appropriations to align Bud		1,097.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8907	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	793.32	
04/08/2021	GL_JOURNAL	PRM0462276	770	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	793.32	
05/10/2021	GL_JOURNAL	PRM0463874	774	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	793.32	
06/09/2021	GL_JOURNAL	PRM0465731	2226	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	793.32	
07/09/2021	GL_JOURNAL	PRM0467255	2680	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	791.04	
07/16/2021	GL_JOURNAL	SAL0467663	5406	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-399.02	
Number of Transactions 20						Totals	401.28	9,749.00	0.00	0.00	9,347.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3768					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,213.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2301	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	99.17
08/11/2020	GL_JOURNAL	RPM0452476	6933	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	0.00	-99.17
08/11/2020	GL_JOURNAL	PRM0452481	541	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	99.17
09/10/2020	GL_JOURNAL	PRM0453517	598	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	99.17
10/14/2020	GL_JOURNAL	PRM0454848	711	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	99.17
11/09/2020	GL_JOURNAL	PRM0456110	1161	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	99.17
12/08/2020	GL_JOURNAL	PRM0457744	4296	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	99.17
01/07/2021	GL_JOURNAL	PRM0458524	8148	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.00	99.17
02/09/2021	GL_JOURNAL	PRM0459845	792	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	99.17
02/19/2021	GL_BD_JRNL	0000460464	561		01/31/2021/Transfer of appropriations to align Bud		-23.00		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8908	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	0.00	99.17
04/08/2021	GL_JOURNAL	PRM0462276	771	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	0.00	99.17
05/10/2021	GL_JOURNAL	PRM0463874	775	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	0.00	0.00	99.17
06/09/2021	GL_JOURNAL	PRM0465731	2227	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	0.00	0.00	99.17

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

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		

0156 00010 00 3701 2700 0000 01000 3301 2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert

07/09/2021	GL_JOURNAL	PRM0467255	2681	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	0.00	99.17
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Number of Transactions 16						Totals	-0.04	1,190.00	0.00	0.00	1,190.04
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0156 00010 00 3701 3110 0000 01000 0000 2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert

07/02/2020	GL_BD_JRNL	ORG0449644	3769		07/01/2020/Load 2020-21 Board-Approved Original Bu		106.00		0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	3450		01/31/2021/Transfer of appropriations to align Bud		-106.00		0.00	0.00	0.00

Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
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0156 00010 00 3701 3110 0000 01000 3401 2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert

07/02/2020	GL_BD_JRNL	0000449656	2418		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2302	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	16.92
08/11/2020	GL_JOURNAL	RPM0452476	6934	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	-16.92
08/11/2020	GL_JOURNAL	PRM0452481	542	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	16.92
09/10/2020	GL_JOURNAL	PRM0453517	599	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	15.69
10/14/2020	GL_JOURNAL	PRM0454848	712	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	10.48
11/09/2020	GL_JOURNAL	PRM0456110	1162	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	10.48
12/08/2020	GL_JOURNAL	PRM0457744	4297	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	10.48
01/07/2021	GL_JOURNAL	PRM0458524	8149	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	10.48
02/09/2021	GL_JOURNAL	PRM0459845	793	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	10.48
02/19/2021	GL_BD_JRNL	0000460464	562		01/31/2021/Transfer of appropriations to align Bud		137.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8909	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	10.48
04/08/2021	GL_JOURNAL	PRM0462276	772	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	10.48
05/10/2021	GL_JOURNAL	PRM0463874	776	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	0.00	10.48
06/09/2021	GL_JOURNAL	PRM0465731	2228	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	0.00	10.48
07/09/2021	GL_JOURNAL	PRM0467255	2682	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	0.00	10.48

Number of Transactions 16						Totals	-0.41	137.00	0.00	0.00	137.41
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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

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	
0156	00010	00	3701	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	0000449656	2419		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2303	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	6935	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PRM0452481	543	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	713	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	15.84	
11/09/2020	GL_JOURNAL	PRM0456110	1163	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	15.84	
12/08/2020	GL_JOURNAL	PRM0457744	4298	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	15.84	
01/07/2021	GL_JOURNAL	PRM0458524	8150	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	15.84	
02/09/2021	GL_JOURNAL	PRM0459845	794	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	15.84	
02/19/2021	GL_BD_JRNL	0000460464	563		01/31/2021/Transfer of appropriations to align Bud		158.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8910	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	15.84	
04/08/2021	GL_JOURNAL	PRM0462276	773	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	15.84	
05/10/2021	GL_JOURNAL	PRM0463874	777	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	15.84	
06/09/2021	GL_JOURNAL	PRM0465731	2229	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	15.84	
07/09/2021	GL_JOURNAL	PRM0467255	2683	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	15.84	
Number of Transactions 15						Totals	-0.40	158.00	0.00	158.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0156	00010	00	3702	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	3770				07/01/2020/Load 2020-21 Board-Approved Original Bu	19.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2657	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.18	
10/14/2020	GL_JOURNAL	PRM0454848	3933	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.07	
11/09/2020	GL_JOURNAL	PRM0456110	3486	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.93	
12/08/2020	GL_JOURNAL	PRM0457744	4597	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.93	
01/07/2021	GL_JOURNAL	PRM0458524	7045	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.66	
02/09/2021	GL_JOURNAL	PRM0459845	3321	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	1.93	
02/19/2021	GL_BD_JRNL	0000460464	564		01/31/2021/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	568	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.93	
04/08/2021	GL_JOURNAL	PRM0462276	3225	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.93	
05/10/2021	GL_JOURNAL	PRM0463874	3234	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.93	
06/09/2021	GL_JOURNAL	PRM0465731	4764	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.84	
07/09/2021	GL_JOURNAL	PRM0467255	149	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.98	

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

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>		
0156	00010	00	3702	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 13 Totals 0.69 21.00 0.00 0.00 20.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0156	00010	00	3702	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	3771						07/01/2020/Load 2020-21 Board-Approved Original Bu	374.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6945	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	5417	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	5393	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	2658	No Jrnl Ref					08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	17.84
10/14/2020	GL_JOURNAL	PRM0454848	3934	No Jrnl Ref					09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	36.07
11/09/2020	GL_JOURNAL	PRM0456110	3487	No Jrnl Ref					10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	36.07
12/08/2020	GL_JOURNAL	PRM0457744	4598	No Jrnl Ref					11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	36.07
01/07/2021	GL_JOURNAL	PRM0458524	7046	No Jrnl Ref					12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	31.07
02/09/2021	GL_JOURNAL	PRM0459845	3322	No Jrnl Ref					01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	36.07
02/19/2021	GL_BD_JRNL	0000460464	565						01/31/2021/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	569	No Jrnl Ref					02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	36.07
04/08/2021	GL_JOURNAL	PRM0462276	3226	No Jrnl Ref					03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	36.07
05/10/2021	GL_JOURNAL	PRM0463874	3235	No Jrnl Ref					04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	36.07
06/09/2021	GL_JOURNAL	PRM0465731	4765	No Jrnl Ref					05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	34.40
07/09/2021	GL_JOURNAL	PRM0467255	150	No Jrnl Ref					06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	24.97

Number of Transactions 16 Totals 12.86 378.00 0.00 0.00 365.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0156	00010	00	3702	3130	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	3772						07/01/2020/Load 2020-21 Board-Approved Original Bu	53.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2659	No Jrnl Ref					08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.98
10/14/2020	GL_JOURNAL	PRM0454848	3935	No Jrnl Ref					09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	10.53
11/09/2020	GL_JOURNAL	PRM0456110	3488	No Jrnl Ref					10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	5.32
12/08/2020	GL_JOURNAL	PRM0457744	4599	No Jrnl Ref					11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.32
01/07/2021	GL_JOURNAL	PRM0458524	7047	No Jrnl Ref					12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	4.58
02/09/2021	GL_JOURNAL	PRM0459845	3323	No Jrnl Ref					01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	5.32

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>		
0156	00010	00	3702	3130	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
02/19/2021	GL_BD_JRNL	0000460464	566							
				01/31/2021/Transfer of appropriations to align Bud			6.00		0.00	
03/08/2021	GL_JOURNAL	PRM0461157	570	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	
04/08/2021	GL_JOURNAL	PRM0462276	3227	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	
05/10/2021	GL_JOURNAL	PRM0463874	3236	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	
06/09/2021	GL_JOURNAL	PRM0465731	4766	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	
07/09/2021	GL_JOURNAL	PRM0467255	151	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	
Number of Transactions 13							Totals	2.97	59.00	0.00

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>		
0156	00010	00	3702	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	0000449656	2420		07/01/2020/Open zero dollar strings/		0.00		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2660	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	
10/14/2020	GL_JOURNAL	PRM0454848	3936	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3489	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4600	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	
01/07/2021	GL_JOURNAL	PRM0458524	7048	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	
02/09/2021	GL_JOURNAL	PRM0459845	3324	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	
02/10/2021	GL_JOURNAL	0000460002	231	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460464	567		01/31/2021/Transfer of appropriations to align Bud		51.00		0.00	
03/08/2021	GL_JOURNAL	PRM0461157	571	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	
04/08/2021	GL_JOURNAL	PRM0462276	3228	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	
05/10/2021	GL_JOURNAL	PRM0463874	3237	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	
06/09/2021	GL_JOURNAL	PRM0465731	4767	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	12315	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	12316	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	12317	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	12318	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	12319	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	12320	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	12321	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/09/2021	GL_JOURNAL	PRM0467255	152	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	
Number of Transactions 21							Totals	24.77	51.00	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>				
0156	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	3773									
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		66.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2661	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	3937	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3490	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2875	Jul-Oct20	10/31/2020/To move the salary earnings	of Noon Dut	0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	1703	Jul-Oct20	10/31/2020/To move the salary earnings	of Noon Dut	0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3398	Jul-Oct20	10/31/2020/To move the salary earnings	of Noon Dut	0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3325	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	568		01/31/2021/Transfer of appropriations to align	Bud	-29.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	572	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3229	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	3238	No Jrnl Ref	04/30/2021/Retiree Medical adjustments	for April 2	0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	4768	No Jrnl Ref	05/31/2021/Retiree Medical adjustments	for May 202	0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	153	No Jrnl Ref	06/30/2021/Retiree Medical adjustments	for June 20	0.00		0.00			
Number of Transactions 14							Totals	-0.79	37.00	0.00	0.00	37.79

<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>	
0156	00010	00	3985	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	3774						
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		3,538.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	34023	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL	Payroll	0.00		0.00
10/14/2020	GL_BD_JRNL	BAR0454850	101		10/14/2020/Transfer of appropriations for 5th	Frid	-142.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	34804	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL	Payroll	0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	34863	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL	Payroll	0.00		0.00
12/28/2020	GL_JOURNAL	PAY0458309	35389	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL	Payroll	0.00		0.00
01/28/2021	GL_JOURNAL	PAY0459296	35348	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL	Payroll	0.00		0.00
02/09/2021	GL_JOURNAL	SAL0459915	3030	PAY0457158	12/30/2020/Transfer salaries and benefits for	vari	0.00		0.00
02/09/2021	GL_JOURNAL	SAL0459915	1454	PAY0458309	12/30/2020/Transfer salaries and benefits for	vari	0.00		0.00
02/19/2021	GL_BD_JRNL	0000460464	569		01/31/2021/Transfer of appropriations to align	Bud	-227.00		0.00
02/25/2021	GL_JOURNAL	PAY0460755	35354	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL	Payroll	0.00		0.00
03/30/2021	GL_JOURNAL	PAY0461897	36651	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL	Payroll	0.00		0.00
04/28/2021	GL_JOURNAL	PAY0463201	38186	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL	Payroll	0.00		0.00
05/27/2021	GL_JOURNAL	PAY0465118	38305	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL	Payroll	0.00		0.00
06/28/2021	GL_JOURNAL	PAY0466702	38475	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL	Payroll	0.00		0.00
07/16/2021	GL_JOURNAL	SAL0467663	5408	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary	expense	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0156	00010	00	3985	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

Number of Transactions 16 Totals -68.70 3,169.00 0.00 0.00 3,237.70

<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>
0156	00010	00	3985	1000	1110	01000	3814	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2021	GL_BD_JRNL	0000466970	2921						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1386	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	16.82
07/23/2021	GL_JOURNAL	SAL0468336	520	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-16.82
07/23/2021	GL_JOURNAL	SAL0468302	1386	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	16.82
06/30/2021/Transfer salaries and benefits from res												

Number of Transactions 4 Totals -16.82 0.00 0.00 0.00 16.82

<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>
0156	00010	00	3985	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	3775		07/01/2020/Load 2020-21 Board-Approved Original Bu				228.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34019	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	34800	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	34859	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	35385	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	35344	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	570		01/31/2021/Transfer of appropriations to align Bud				-41.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35350	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	36647	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	38182	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	38301	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	38471	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 0.00 199.46

<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>
0156	00010	00	3985	3110	0000	01000	0000	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

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>			
0156	00010	00	3985	3110	0000	01000	0000	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	3776		07/01/2020/Load	2020-21 Board-Approved	Original Bu	42.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	3451		01/31/2021/Transfer of appropriations	to align Bud		-42.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00010	00	3985	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2421		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34021	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4.04	
10/28/2020	GL_JOURNAL	PAY0455384	34802	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4.04	
11/24/2020	GL_JOURNAL	PAY0457158	34861	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4.04	
12/28/2020	GL_JOURNAL	PAY0458309	35387	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4.04	
01/28/2021	GL_JOURNAL	PAY0459296	35346	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4.66	
02/19/2021	GL_BD_JRNL	0000460464	571		01/31/2021/Transfer of appropriations	to align Bud		41.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35352	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4.66	
03/30/2021	GL_JOURNAL	PAY0461897	36649	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4.66	
04/28/2021	GL_JOURNAL	PAY0463201	38184	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	4.66	
05/27/2021	GL_JOURNAL	PAY0465118	38303	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	4.66	
06/28/2021	GL_JOURNAL	PAY0466702	38473	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	4.66	
Number of Transactions 12							Totals	-3.12	41.00	0.00	0.00	44.12

<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>			
0156	00010	00	3985	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	0000449656	2422		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	12362	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34022	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5.09
10/28/2020	GL_JOURNAL	PAY0455384	34803	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5.09
11/24/2020	GL_JOURNAL	PAY0457158	34862	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5.09
12/28/2020	GL_JOURNAL	PAY0458309	35388	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	5.09
01/28/2021	GL_JOURNAL	PAY0459296	35347	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5.87
02/19/2021	GL_BD_JRNL	0000460464	572		01/31/2021/Transfer of appropriations	to align Bud		57.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35353	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
	0156	00010	00	3985	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	36650	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	5.87
04/28/2021	GL_JOURNAL	PAY0463201	38185	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	5.87
05/27/2021	GL_JOURNAL	PAY0465118	38304	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	5.87
06/28/2021	GL_JOURNAL	PAY0466702	38474	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	5.87
Number of Transactions 13									Totals	1.42	57.00	0.00	55.58

	<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>					
	0156	00010	00	3995	2420	1110	01000	3204	2021					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	3777		07/01/2020/Load 2020-21 Board-Approved Original Bu						9.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	573		01/31/2021/Transfer of appropriations to align Bud						-9.00	0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0156	00010	00	3995	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	3778		07/01/2020/Load 2020-21 Board-Approved Original Bu						131.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35950	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	10.32	
10/28/2020	GL_JOURNAL	PAY0455384	36789	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	10.32	
11/24/2020	GL_JOURNAL	PAY0457158	36929	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	10.32	
12/28/2020	GL_JOURNAL	PAY0458309	37463	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	10.32	
01/28/2021	GL_JOURNAL	PAY0459296	37428	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	11.91	
02/19/2021	GL_BD_JRNL	0000460464	574		01/31/2021/Transfer of appropriations to align Bud						-15.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37428	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	11.91	
03/30/2021	GL_JOURNAL	PAY0461897	38734	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	11.91	
04/28/2021	GL_JOURNAL	PAY0463201	40285	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	11.91	
05/27/2021	GL_JOURNAL	PAY0465118	40396	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	11.91	
06/28/2021	GL_JOURNAL	PAY0466702	40551	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	11.91	
Number of Transactions 12									Totals	3.26	116.00	0.00	112.74	

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							
0156	00010	00	3995	3130	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd						
07/02/2020	GL_BD_JRNL	ORG0449644	3779							26.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35951	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.00	2.06	
10/28/2020	GL_JOURNAL	PAY0455384	36790	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.00	2.06	
11/24/2020	GL_JOURNAL	PAY0457158	36930	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.00	2.06	
12/28/2020	GL_JOURNAL	PAY0458309	37464	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.00	2.06	
01/28/2021	GL_JOURNAL	PAY0459296	37429	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.00	2.38	
02/19/2021	GL_BD_JRNL	0000460464	575		01/31/2021/Transfer of appropriations to align Bud					-2.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37429	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.00	2.38	
03/30/2021	GL_JOURNAL	PAY0461897	38735	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.00	2.38	
04/28/2021	GL_JOURNAL	PAY0463201	40286	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.00	2.38	
05/27/2021	GL_JOURNAL	PAY0465118	40397	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.00	2.38	
06/28/2021	GL_JOURNAL	PAY0466702	40552	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.00	2.38	
Number of Transactions 12										Totals	1.48	24.00	0.00	0.00	22.52
0156	00010	00	3995	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd						
07/02/2020	GL_BD_JRNL	0000449656	2423		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35952	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.00	2.25	
10/28/2020	GL_JOURNAL	PAY0455384	36791	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.00	2.25	
11/24/2020	GL_JOURNAL	PAY0457158	36931	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.00	2.25	
12/28/2020	GL_JOURNAL	PAY0458309	37465	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.00	2.25	
01/28/2021	GL_JOURNAL	PAY0459296	37430	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.00	2.60	
02/10/2021	GL_JOURNAL	0000460002	232	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	-2.25	
02/19/2021	GL_BD_JRNL	0000460464	576		01/31/2021/Transfer of appropriations to align Bud					24.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37430	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.00	2.60	
03/30/2021	GL_JOURNAL	PAY0461897	38736	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.00	2.60	
04/28/2021	GL_JOURNAL	PAY0463201	40287	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.00	2.60	
05/27/2021	GL_JOURNAL	PAY0465118	40398	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.00	2.60	
06/28/2021	GL_JOURNAL	PAY0466702	40553	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.00	2.60	
07/02/2021	GL_JOURNAL	SAL0466946	12322	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-2.60	
07/02/2021	GL_JOURNAL	SAL0466946	12323	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-2.25	
07/02/2021	GL_JOURNAL	SAL0466946	12324	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-2.25	
07/02/2021	GL_JOURNAL	SAL0466946	12325	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-2.25	
07/02/2021	GL_JOURNAL	SAL0466946	12326	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-2.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0156	00010	00	3995	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2021	GL_JOURNAL	SAL0466946	12327	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	2.25	
Number of Transactions 19						Totals	11.00	24.00	0.00	13.00	
0156	00010	00	3995	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	3780		07/01/2020/Load 2020-21 Board-Approved Original Bu		33.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	577		01/31/2021/Transfer of appropriations to align Bud		-33.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1,115						Account	Totals 3000s	-21,280.51	1,161,486.00	0.00	1,182,766.51
Number of Transactions 1,314						Resource	Totals 00010	78,849.05	3,924,762.00	0.00	3,845,912.95
0156	00011	00	1162	1000	1110	01000	0000	2021			
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr											
10/28/2020	GL_BD_JRNL	0000455389	110		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1323	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	176.49	
Number of Transactions 2						Totals	-176.49	0.00	0.00	176.49	
0156	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	5267		07/01/2020/Load 2020-21 Board-Approved Original Bu		26,678.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	89	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	666.76	
09/28/2020	GL_JOURNAL	PAY0454195	1259	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	696.16	
10/28/2020	GL_JOURNAL	PAY0455384	1324	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	176.49	
11/09/2020	GL_JOURNAL	PAY0456097	115	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	176.49	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0156	00011	00	1162	1000 1110 01000	3301	2021			
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr									
11/24/2020	GL_JOURNAL	PAY0457158	1428	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PAY0458510	90	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	259	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	1737	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	565	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00
Number of Transactions 10						Totals		23,035.54	26,678.00	0.00
									0.00	0.00
										3,642.46

Number of Transactions 12 Account Totals 1000s 22,859.05 26,678.00 0.00 0.00 3,818.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0156	00011	00	3101	1000	1110	01000	0000	2021			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
10/28/2020	GL_BD_JRNL	0000455389	111								
	10/28/2020/Open zero dollar strings/							0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6827	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	
Number of Transactions 2						Totals		-28.51	0.00	0.00	
									0.00	0.00	
										28.51	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0156	00011	00	3101	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	3781								
	07/01/2020/Load 2020-21 Board-Approved Original Bu							4,909.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	947	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6599	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6828	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	913	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6724	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	8076	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	2388	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	
Number of Transactions 8						Totals		4,487.01	4,909.00	0.00	
									0.00	0.00	
										421.99	

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

PeopleSoft GL
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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>		
0156	00011	00	3301	1000	1110	01000	0000	2021		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
10/28/2020	GL_BD_JRNL	0000455389	112		10/28/2020/Open zero dollar strings/		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11868	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-2.56	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>		
0156	00011	00	3301	1000	1110	01000	3301	2021		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	3782		07/01/2020/Load 2020-21 Board-Approved Original Bu		387.00		0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1619	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11566	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11869	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1381	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11681	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
01/07/2021	GL_JOURNAL	PAY0458510	1069	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2235	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	13633	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/09/2021	GL_JOURNAL	PAY0465725	3715	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	
							-----	-----	-----	
Number of Transactions 10							Totals	303.17	387.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0156	00011	00	3501	1000	1110	01000	0000	2021		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
10/28/2020	GL_BD_JRNL	0000455389	113		10/28/2020/Open zero dollar strings/		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29677	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-0.09	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>		
0156	00011	00	3501	1000	1110	01000	3301	2021		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	3783		07/01/2020/Load 2020-21 Board-Approved Original Bu		13.00		0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2436	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP 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>				
0156	00011	00	3501	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
09/28/2020	GL_JOURNAL	PAY0454195	29016	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.34	
10/28/2020	GL_JOURNAL	PAY0455384	29678	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.08	
11/09/2020	GL_JOURNAL	PAY0456097	2165	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.09	
11/24/2020	GL_JOURNAL	PAY0457158	29794	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.09	
01/07/2021	GL_JOURNAL	PAY0458510	1711	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.08	
03/08/2021	GL_JOURNAL	PAY0461136	3434	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.17	
05/27/2021	GL_JOURNAL	PAY0465118	32542	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.25	
06/09/2021	GL_JOURNAL	PAY0465725	5633	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.37	

Number of Transactions 10							Totals	11.21	13.00	0.00	0.00	1.79
<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>				
0156	00011	00	3601	1000	1110	01000	0000	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
11/09/2020	GL_BD_JRNL	0000456117	48		10/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	566	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	4.22	

Number of Transactions 2							Totals	-4.22	0.00	0.00	0.00	4.22
<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>				
0156	00011	00	3601	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	3784		07/01/2020/Load 2020-21 Board-Approved Original Bu			638.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9634	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	15.94	
10/14/2020	GL_JOURNAL	PWC0454849	10625	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	16.64	
11/09/2020	GL_JOURNAL	PWC0456114	567	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	4.22	
11/09/2020	GL_JOURNAL	PWC0456114	568	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	4.22	
12/08/2020	GL_JOURNAL	PWC0457747	3174	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	4.22	
01/07/2021	GL_JOURNAL	PWC0458525	1864	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	3.98	
03/08/2021	GL_JOURNAL	PWC0461158	1164	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	7.97	
06/09/2021	GL_JOURNAL	PWC0465732	17700	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	11.95	
06/09/2021	GL_JOURNAL	PWC0465732	17701	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	17.93	

Number of Transactions 10							Totals	550.93	638.00	0.00	0.00	87.07

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		

Number of Transactions	46	Account	Totals	3000s		5,316.94	5,947.00	0.00	0.00	630.06	

Number of Transactions	58	Resource	Totals	00011		28,175.99	32,625.00	0.00	0.00	4,449.01	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0156	00015	00	1118	1000	1110	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 1118 - Prep Time Teacher Allocation											
08/27/2020	GL_BD_JRNL	0000453125	353	07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1107	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,110.13	
10/28/2020	GL_JOURNAL	PAY0455384	1141	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,110.13	
11/24/2020	GL_JOURNAL	PAY0457158	1253	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,110.13	
12/28/2020	GL_JOURNAL	PAY0458309	1267	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,110.13	
01/28/2021	GL_JOURNAL	PAY0459296	1266	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,110.13	
02/25/2021	GL_JOURNAL	PAY0460755	1264	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,110.13	
03/30/2021	GL_JOURNAL	PAY0461897	1266	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,110.13	
04/28/2021	GL_JOURNAL	PAY0463201	1267	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,110.13	
05/27/2021	GL_JOURNAL	PAY0465118	1266	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,110.13	
06/28/2021	GL_JOURNAL	PAY0466702	1263	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,110.13	

Number of Transactions	11		Totals			-11,101.30	0.00	0.00	0.00	11,101.30	

Number of Transactions	11	Account	Totals	1000s		-11,101.30	0.00	0.00	0.00	11,101.30	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0156	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	2424	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3588	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	22.31	
09/28/2020	GL_JOURNAL	PAY0454195	4204	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	861.93	
10/28/2020	GL_JOURNAL	PAY0455384	4415	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	765.56	
11/24/2020	GL_JOURNAL	PAY0457158	4379	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	765.56	
12/28/2020	GL_JOURNAL	PAY0458309	4503	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	659.57	
01/28/2021	GL_JOURNAL	PAY0459296	4525	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	765.56	
02/10/2021	GL_JOURNAL	0000460002	233	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-768.73	
02/25/2021	GL_JOURNAL	PAY0460755	4544	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	765.56	
03/30/2021	GL_JOURNAL	PAY0461897	4740	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	765.56	
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>				
0156	00015	00	2236	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS												
04/28/2021	GL_JOURNAL	PAY0463201	5038	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	765.56	
05/27/2021	GL_JOURNAL	PAY0465118	5239	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	730.22	
06/28/2021	GL_JOURNAL	PAY0466702	5293	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	424.00	
07/02/2021	GL_JOURNAL	SAL0466946	19977	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	768.73	
07/02/2021	GL_JOURNAL	SAL0466946	19978	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-22.31	
07/02/2021	GL_JOURNAL	SAL0466946	19979	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-861.93	
07/02/2021	GL_JOURNAL	SAL0466946	19980	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-765.56	
07/02/2021	GL_JOURNAL	SAL0466946	19981	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-765.56	
07/02/2021	GL_JOURNAL	SAL0466946	19982	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-659.57	
07/02/2021	GL_JOURNAL	SAL0466946	19983	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-765.56	
Number of Transactions 20						Totals		-3,450.90	0.00	0.00	0.00	3,450.90

Number of Transactions 20 Account Totals 2000s -3,450.90 0.00 0.00 0.00 3,450.90

<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>				
0156	00015	00	3101	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions												
08/27/2020	GL_BD_JRNL	0000453125	354		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6600	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	179.29	
10/28/2020	GL_JOURNAL	PAY0455384	6829	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	179.29	
11/24/2020	GL_JOURNAL	PAY0457158	6725	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	179.29	
12/28/2020	GL_JOURNAL	PAY0458309	6934	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	179.29	
01/28/2021	GL_JOURNAL	PAY0459296	6936	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	179.29	
02/25/2021	GL_JOURNAL	PAY0460755	6975	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	179.29	
03/30/2021	GL_JOURNAL	PAY0461897	7385	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	179.29	
04/28/2021	GL_JOURNAL	PAY0463201	7884	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	179.29	
05/27/2021	GL_JOURNAL	PAY0465118	8077	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	179.29	
06/28/2021	GL_JOURNAL	PAY0466702	8174	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	179.29	
Number of Transactions 11						Totals		-1,792.90	0.00	0.00	0.00	1,792.90

<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>	
0156	00015	00	3202	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions 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

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							
0156	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	2425		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7939	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	4.62	
09/28/2020	GL_JOURNAL	PAY0454195	9042	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	178.42	
10/28/2020	GL_JOURNAL	PAY0455384	9329	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	158.47	
11/24/2020	GL_JOURNAL	PAY0457158	9168	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	158.47	
12/28/2020	GL_JOURNAL	PAY0458309	9417	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	136.53	
01/28/2021	GL_JOURNAL	PAY0459296	9431	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	158.47	
02/10/2021	GL_JOURNAL	0000460002	234	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	-159.13	
02/25/2021	GL_JOURNAL	PAY0460755	9478	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	158.47	
03/30/2021	GL_JOURNAL	PAY0461897	10026	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	158.47	
04/28/2021	GL_JOURNAL	PAY0463201	10712	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	158.47	
05/27/2021	GL_JOURNAL	PAY0465118	10914	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	151.15	
06/28/2021	GL_JOURNAL	PAY0466702	11015	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	87.77	
07/02/2021	GL_JOURNAL	SAL0466946	19984	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	159.13	
07/02/2021	GL_JOURNAL	SAL0466946	19985	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-4.62	
07/02/2021	GL_JOURNAL	SAL0466946	19986	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-178.42	
07/02/2021	GL_JOURNAL	SAL0466946	19987	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-158.47	
07/02/2021	GL_JOURNAL	SAL0466946	19988	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-158.47	
07/02/2021	GL_JOURNAL	SAL0466946	19989	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-136.53	
07/02/2021	GL_JOURNAL	SAL0466946	19990	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-158.47	
Number of Transactions 20									Totals	-714.33	0.00	0.00	0.00	714.33	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0156	00015	00	3301	1000	1110	01000	0000	2021		Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated					
08/27/2020	GL_BD_JRNL	0000453125	355		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11567	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	16.10	
10/28/2020	GL_JOURNAL	PAY0455384	11870	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	16.11	
11/24/2020	GL_JOURNAL	PAY0457158	11682	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	16.10	
12/28/2020	GL_JOURNAL	PAY0458309	11951	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	16.10	
01/28/2021	GL_JOURNAL	PAY0459296	11945	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	16.10	
02/25/2021	GL_JOURNAL	PAY0460755	12018	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	16.10	
03/30/2021	GL_JOURNAL	PAY0461897	12669	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	16.10	
04/28/2021	GL_JOURNAL	PAY0463201	13453	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	16.10	
05/27/2021	GL_JOURNAL	PAY0465118	13634	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	16.10	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>			
0156	00015	00	3301	1000	1110	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated											
06/28/2021	GL_JOURNAL	PAY0466702	13753	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	16.10
Number of Transactions 11						Totals	-161.01	0.00	0.00	0.00	161.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0156	00015	00	3302	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	0000449656	2426		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12442	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1.70
09/28/2020	GL_JOURNAL	PAY0454195	14000	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	65.93
10/28/2020	GL_JOURNAL	PAY0455384	14395	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	58.58
11/24/2020	GL_JOURNAL	PAY0457158	14137	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	58.57
12/28/2020	GL_JOURNAL	PAY0458309	14458	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	50.47
01/28/2021	GL_JOURNAL	PAY0459296	14478	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	58.57
02/10/2021	GL_JOURNAL	0000460002	235	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-58.81
02/25/2021	GL_JOURNAL	PAY0460755	14566	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	58.57
03/30/2021	GL_JOURNAL	PAY0461897	15400	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	58.57
04/28/2021	GL_JOURNAL	PAY0463201	16386	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	58.58
05/27/2021	GL_JOURNAL	PAY0465118	16587	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	55.86
06/28/2021	GL_JOURNAL	PAY0466702	16740	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	32.44
07/02/2021	GL_JOURNAL	SAL0466946	19991	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	58.81
07/02/2021	GL_JOURNAL	SAL0466946	19992	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1.70
07/02/2021	GL_JOURNAL	SAL0466946	19993	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-65.93
07/02/2021	GL_JOURNAL	SAL0466946	19994	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-58.58
07/02/2021	GL_JOURNAL	SAL0466946	19995	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-58.57
07/02/2021	GL_JOURNAL	SAL0466946	19996	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-50.47
07/02/2021	GL_JOURNAL	SAL0466946	19997	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-58.57
Number of Transactions 20						Totals	-264.02	0.00	0.00	0.00	264.02
<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>			
0156	00015	00	3421	1000	1110	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert											
08/27/2020	GL_BD_JRNL	0000453125	356		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16559	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.92
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0156	00015	00	3421	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	16979	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	16740	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	17109	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	17105	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	17172	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	18103	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	19196	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	19375	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	19533	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	-19.20	0.00	0.00	0.00	19.20

<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>				
0156	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	2427		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18464	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.28	
10/28/2020	GL_JOURNAL	PAY0455384	18940	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.28	
11/24/2020	GL_JOURNAL	PAY0457158	18774	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.28	
12/28/2020	GL_JOURNAL	PAY0458309	19153	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.28	
01/28/2021	GL_JOURNAL	PAY0459296	19153	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.28	
02/10/2021	GL_JOURNAL	0000460002	236	No Jrnl Ref	12/30/2020/	Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-2.28	
02/25/2021	GL_JOURNAL	PAY0460755	19213	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.28	
03/30/2021	GL_JOURNAL	PAY0461897	20152	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.28	
04/28/2021	GL_JOURNAL	PAY0463201	21259	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.28	
05/27/2021	GL_JOURNAL	PAY0465118	21432	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.28	
06/28/2021	GL_JOURNAL	PAY0466702	21580	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.28	
07/02/2021	GL_JOURNAL	SAL0466946	19998	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.28	
07/02/2021	GL_JOURNAL	SAL0466946	19999	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.28	
07/02/2021	GL_JOURNAL	SAL0466946	20000	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.28	
07/02/2021	GL_JOURNAL	SAL0466946	20001	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.28	
07/02/2021	GL_JOURNAL	SAL0466946	20002	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.28	
07/02/2021	GL_JOURNAL	SAL0466946	20003	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	2.28	
Number of Transactions 18							Totals	-11.40	0.00	0.00	0.00	11.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0156	00015	00	3441	1000	1110	01000	0000	2021				
	Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert												
08/27/2020	GL_BD_JRNL	0000453125	357		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20670	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	18.24
10/28/2020	GL_JOURNAL	PAY0455384	21172	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	21068	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	21454	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	21432	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	21468	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	22408	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	23522	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	23685	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	23837	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	-182.40	0.00	0.00	182.40

	<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>				
	0156	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	2428		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22574	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	21.66
10/28/2020	GL_JOURNAL	PAY0455384	23132	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	21.66
11/24/2020	GL_JOURNAL	PAY0457158	23101	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	21.66
12/28/2020	GL_JOURNAL	PAY0458309	23496	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	21.66
01/28/2021	GL_JOURNAL	PAY0459296	23477	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	21.66
02/10/2021	GL_JOURNAL	0000460002	237	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-21.66
02/25/2021	GL_JOURNAL	PAY0460755	23506	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	21.66
03/30/2021	GL_JOURNAL	PAY0461897	24454	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	21.66
04/28/2021	GL_JOURNAL	PAY0463201	25582	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	21.66
05/27/2021	GL_JOURNAL	PAY0465118	25739	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	21.66
06/28/2021	GL_JOURNAL	PAY0466702	25881	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	21.66
07/02/2021	GL_JOURNAL	SAL0466946	20004	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-21.66
07/02/2021	GL_JOURNAL	SAL0466946	20005	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-21.66
07/02/2021	GL_JOURNAL	SAL0466946	20006	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-21.66
07/02/2021	GL_JOURNAL	SAL0466946	20007	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-21.66
07/02/2021	GL_JOURNAL	SAL0466946	20008	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-21.66
07/02/2021	GL_JOURNAL	SAL0466946	20009	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	21.66

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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>	
0156	00015	00	3451	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd									

Number of Transactions 18 Totals -108.30 0.00 0.00 0.00 108.30

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0156	00015	00	3461	1000	1110	01000	0000	2021	
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert									

08/27/2020	GL_BD_JRNL	0000453125	358	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24775	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	151.68
10/28/2020	GL_JOURNAL	PAY0455384	25358	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	151.68
11/24/2020	GL_JOURNAL	PAY0457158	25389	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	151.68
12/28/2020	GL_JOURNAL	PAY0458309	25791	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	151.68
01/28/2021	GL_JOURNAL	PAY0459296	25750	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	161.28
02/25/2021	GL_JOURNAL	PAY0460755	25756	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	161.28
03/30/2021	GL_JOURNAL	PAY0461897	26705	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	161.28
04/28/2021	GL_JOURNAL	PAY0463201	27840	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	161.28
05/27/2021	GL_JOURNAL	PAY0465118	27987	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	161.28
06/28/2021	GL_JOURNAL	PAY0466702	28133	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	161.28

Number of Transactions 11 Totals -1,574.40 0.00 0.00 0.00 1,574.40

<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>	
0156	00015	00	3471	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd									

07/02/2020	GL_BD_JRNL	0000449656	2429	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26667	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	389.02
10/28/2020	GL_JOURNAL	PAY0455384	27305	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	389.02
11/24/2020	GL_JOURNAL	PAY0457158	27407	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	389.02
12/28/2020	GL_JOURNAL	PAY0458309	27818	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	389.02
01/28/2021	GL_JOURNAL	PAY0459296	27782	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	400.42
02/10/2021	GL_JOURNAL	0000460002	238	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-389.02
02/25/2021	GL_JOURNAL	PAY0460755	27782	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	400.42
03/30/2021	GL_JOURNAL	PAY0461897	28739	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	400.42
04/28/2021	GL_JOURNAL	PAY0463201	29888	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	400.42
05/27/2021	GL_JOURNAL	PAY0465118	30029	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	400.42
06/28/2021	GL_JOURNAL	PAY0466702	30162	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	400.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0156	00015	00	3471	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clbfd												
07/02/2021	GL_JOURNAL	SAL0466946	20010	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-400.42		
07/02/2021	GL_JOURNAL	SAL0466946	20011	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-389.02		
07/02/2021	GL_JOURNAL	SAL0466946	20012	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-389.02		
07/02/2021	GL_JOURNAL	SAL0466946	20013	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-389.02		
07/02/2021	GL_JOURNAL	SAL0466946	20014	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-389.02		
07/02/2021	GL_JOURNAL	SAL0466946	20015	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	389.02		
Number of Transactions 18							Totals	-2,002.10	0.00	0.00	0.00	2,002.10
<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>				
0156	00015	00	3501	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif												
08/27/2020	GL_BD_JRNL	0000453125	359		07/31/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	29017	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.55	
10/28/2020	GL_JOURNAL	PAY0455384	29679	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.56	
11/24/2020	GL_JOURNAL	PAY0457158	29795	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.55	
12/28/2020	GL_JOURNAL	PAY0458309	30215	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.56	
01/28/2021	GL_JOURNAL	PAY0459296	30172	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.56	
02/25/2021	GL_JOURNAL	PAY0460755	30181	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.55	
03/30/2021	GL_JOURNAL	PAY0461897	31199	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.56	
04/28/2021	GL_JOURNAL	PAY0463201	32415	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.55	
05/27/2021	GL_JOURNAL	PAY0465118	32543	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.56	
06/28/2021	GL_JOURNAL	PAY0466702	32675	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.55	
Number of Transactions 11							Totals	-5.55	0.00	0.00	0.00	5.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00015	00	3502	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clbfd												
07/02/2020	GL_BD_JRNL	0000449656	2430		07/01/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	17079	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.01	
09/28/2020	GL_JOURNAL	PAY0454195	31456	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.44	
10/28/2020	GL_JOURNAL	PAY0455384	32208	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.38	
11/24/2020	GL_JOURNAL	PAY0457158	32252	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.38	
12/28/2020	GL_JOURNAL	PAY0458309	32724	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.33	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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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						
0156	00015	00	3502	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd														
01/28/2021	GL_JOURNAL	PAY0459296		32702	PAYROLL					0.00	0.00	0.00	0.38	
02/10/2021	GL_JOURNAL	0000460002	239	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-0.39	
02/25/2021	GL_JOURNAL	PAY0460755		32729	PAYROLL				0.00	0.00	0.00	0.00	0.38	
03/30/2021	GL_JOURNAL	PAY0461897		33928	PAYROLL				0.00	0.00	0.00	0.00	0.39	
04/28/2021	GL_JOURNAL	PAY0463201		35349	PAYROLL				0.00	0.00	0.00	0.00	0.38	
05/27/2021	GL_JOURNAL	PAY0465118		35496	PAYROLL				0.00	0.00	0.00	0.00	0.36	
06/28/2021	GL_JOURNAL	PAY0466702		35662	PAYROLL				0.00	0.00	0.00	0.00	0.21	
07/02/2021	GL_JOURNAL	SAL0466946		20016	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.38	
07/02/2021	GL_JOURNAL	SAL0466946		20017	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.33	
07/02/2021	GL_JOURNAL	SAL0466946		20018	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.38	
07/02/2021	GL_JOURNAL	SAL0466946		20019	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.38	
07/02/2021	GL_JOURNAL	SAL0466946		20020	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.44	
07/02/2021	GL_JOURNAL	SAL0466946		20021	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.01	
07/02/2021	GL_JOURNAL	SAL0466946		20022	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	0.39	
Number of Transactions 20									Totals	-1.72	0.00	0.00	0.00	1.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0156	00015	00	3601	1000	1110	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif														
08/27/2020	GL_BD_JRNL	0000453125		360						0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849		10626	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	0.00	26.53	
11/09/2020	GL_JOURNAL	PWC0456114		569	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	0.00	26.53	
12/08/2020	GL_JOURNAL	PWC0457747		3175	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	0.00	26.53	
01/07/2021	GL_JOURNAL	PWC0458525		1865	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	0.00	26.53	
02/09/2021	GL_JOURNAL	PWC0459847		8548	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	0.00	26.53	
03/08/2021	GL_JOURNAL	PWC0461158		1165	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	0.00	26.53	
04/08/2021	GL_JOURNAL	PWC0462277		1210	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	0.00	26.53	
05/10/2021	GL_JOURNAL	PWC0463879		3654	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	0.00	26.53	
06/09/2021	GL_JOURNAL	PWC0465732		17702	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	0.00	26.53	
07/09/2021	GL_JOURNAL	PWC0467256		1107	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	0.00	26.53	
Number of Transactions 11									Totals	-265.30	0.00	0.00	0.00	265.30

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

PeopleSoft GL
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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						
0156	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	2431							0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4728	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	0.53	
10/14/2020	GL_JOURNAL	PWC0454849	1464	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	20.60	
11/09/2020	GL_JOURNAL	PWC0456114	8932	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	18.30	
12/08/2020	GL_JOURNAL	PWC0457747	6351	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	18.30	
01/07/2021	GL_JOURNAL	PWC0458525	4941	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	15.76	
02/09/2021	GL_JOURNAL	PWC0459847	11940	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	18.30	
02/10/2021	GL_JOURNAL	0000460002	240	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-18.37	
03/08/2021	GL_JOURNAL	PWC0461158	5510	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	18.30	
04/08/2021	GL_JOURNAL	PWC0462277	4933	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	18.30	
05/10/2021	GL_JOURNAL	PWC0463879	8402	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	18.30	
06/09/2021	GL_JOURNAL	PWC0465732	3309	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	17.45	
07/02/2021	GL_JOURNAL	SAL0466946	20023	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-18.30	
07/02/2021	GL_JOURNAL	SAL0466946	20024	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-15.76	
07/02/2021	GL_JOURNAL	SAL0466946	20025	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-18.30	
07/02/2021	GL_JOURNAL	SAL0466946	20026	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-18.30	
07/02/2021	GL_JOURNAL	SAL0466946	20027	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-20.60	
07/02/2021	GL_JOURNAL	SAL0466946	20028	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.53	
07/02/2021	GL_JOURNAL	SAL0466946	20029	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	18.37	
07/09/2021	GL_JOURNAL	PWC0467256	5919	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	10.13	
Number of Transactions 20									Totals	-82.48	0.00	0.00	0.00	82.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0156	00015	00	3701	1000	1110	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert														
08/27/2020	GL_BD_JRNL	0000453125	361							0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	714	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	4.50	
11/09/2020	GL_JOURNAL	PRM0456110	1164	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	4.50	
12/08/2020	GL_JOURNAL	PRM0457744	4299	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	4.50	
01/07/2021	GL_JOURNAL	PRM0458524	8151	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	4.50	
02/09/2021	GL_JOURNAL	PRM0459845	795	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	4.50	
03/08/2021	GL_JOURNAL	PRM0461157	8911	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	4.50	
04/08/2021	GL_JOURNAL	PRM0462276	774	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	4.50	
05/10/2021	GL_JOURNAL	PRM0463874	778	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	4.50	
06/09/2021	GL_JOURNAL	PRM0465731	2230	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	4.50	

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	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>				
0156	00015	00	3701	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert												
07/09/2021	GL_JOURNAL	PRM0467255	2684	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	4.50
Number of Transactions 11						Totals			-45.00	0.00	0.00	45.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	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	2432		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2662	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.07
10/14/2020	GL_JOURNAL	PRM0454848	3938	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.77
11/09/2020	GL_JOURNAL	PRM0456110	3491	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	2.46
12/08/2020	GL_JOURNAL	PRM0457744	4601	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	2.46
01/07/2021	GL_JOURNAL	PRM0458524	7049	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	2.12
02/09/2021	GL_JOURNAL	PRM0459845	3326	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	2.46
02/10/2021	GL_JOURNAL	0000460002	241	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-3.50
03/08/2021	GL_JOURNAL	PRM0461157	573	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	2.46
04/08/2021	GL_JOURNAL	PRM0462276	3230	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	2.46
05/10/2021	GL_JOURNAL	PRM0463874	3239	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	2.46
06/09/2021	GL_JOURNAL	PRM0465731	4769	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	2.34
07/02/2021	GL_JOURNAL	SAL0466946	20030	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-2.46
07/02/2021	GL_JOURNAL	SAL0466946	20031	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-2.12
07/02/2021	GL_JOURNAL	SAL0466946	20032	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-2.46
07/02/2021	GL_JOURNAL	SAL0466946	20033	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-2.46
07/02/2021	GL_JOURNAL	SAL0466946	20034	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-2.77
07/02/2021	GL_JOURNAL	SAL0466946	20035	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.07
07/02/2021	GL_JOURNAL	SAL0466946	20036	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	3.50
07/09/2021	GL_JOURNAL	PRM0467255	154	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	1.36
Number of Transactions 20						Totals			-11.08	0.00	0.00	11.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00015	00	3985	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert												
08/27/2020	GL_BD_JRNL	0000453125	362		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34024	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1.44

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

PeopleSoft GL
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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>	
	0156	00015	00	3985	1000	1110	01000	0000	2021	
	Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert									
10/28/2020	GL_JOURNAL	PAY0455384		34805	PAYROLL					
					10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1.44
11/24/2020	GL_JOURNAL	PAY0457158		34864	PAYROLL					
					11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1.44
12/28/2020	GL_JOURNAL	PAY0458309		35390	PAYROLL					
					12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1.44
01/28/2021	GL_JOURNAL	PAY0459296		35349	PAYROLL					
					01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1.67
02/25/2021	GL_JOURNAL	PAY0460755		35355	PAYROLL					
					02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1.67
03/30/2021	GL_JOURNAL	PAY0461897		36652	PAYROLL					
					03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1.67
04/28/2021	GL_JOURNAL	PAY0463201		38187	PAYROLL					
					04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	1.67
05/27/2021	GL_JOURNAL	PAY0465118		38306	PAYROLL					
					05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	1.67
06/28/2021	GL_JOURNAL	PAY0466702		38476	PAYROLL					
					06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	1.67
Number of Transactions 11						Totals	-15.78	0.00	0.00	15.78

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>	
	0156	00015	00	3995	3140	0000	01000	3402	2021	
	Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clssf									
07/02/2020	GL_BD_JRNL	0000449656		2433						
					07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195		35953	PAYROLL					
					09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.95
10/28/2020	GL_JOURNAL	PAY0455384		36792	PAYROLL					
					10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.95
11/24/2020	GL_JOURNAL	PAY0457158		36932	PAYROLL					
					11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.95
12/28/2020	GL_JOURNAL	PAY0458309		37466	PAYROLL					
					12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.95
01/28/2021	GL_JOURNAL	PAY0459296		37431	PAYROLL					
					01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1.09
02/10/2021	GL_JOURNAL	0000460002		242	No Jrnl Ref					
					12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	-0.95
02/25/2021	GL_JOURNAL	PAY0460755		37431	PAYROLL					
					02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1.09
03/30/2021	GL_JOURNAL	PAY0461897		38737	PAYROLL					
					03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1.09
04/28/2021	GL_JOURNAL	PAY0463201		40288	PAYROLL					
					04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	1.09
05/27/2021	GL_JOURNAL	PAY0465118		40399	PAYROLL					
					05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	1.09
06/28/2021	GL_JOURNAL	PAY0466702		40554	PAYROLL					
					06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	1.09
07/02/2021	GL_JOURNAL	SAL0466946		20037	No Jrnl Ref					
					05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-1.09
07/02/2021	GL_JOURNAL	SAL0466946		20038	No Jrnl Ref					
					05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-0.95
07/02/2021	GL_JOURNAL	SAL0466946		20039	No Jrnl Ref					
					05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-0.95
07/02/2021	GL_JOURNAL	SAL0466946		20040	No Jrnl Ref					
					05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-0.95
07/02/2021	GL_JOURNAL	SAL0466946		20041	No Jrnl Ref					
					05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-0.95
07/02/2021	GL_JOURNAL	SAL0466946		20042	No Jrnl Ref					
					05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.95
Number of Transactions 18						Totals	-5.45	0.00	0.00	5.45

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
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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 271						Account	Totals 3000s	-7,262.42	0.00	0.00	0.00	7,262.42
Number of Transactions 302						Resource	Totals 00015	-21,814.62	0.00	0.00	0.00	21,814.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	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	5268	07/01/2020/Load 2020-21 Board-Approved Original Bu				34,818.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5269	07/01/2020/Load 2020-21 Board-Approved Original Bu				89,198.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1108	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	7,969.43		
10/28/2020	GL_JOURNAL	PAY0455384	1142	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7,969.43		
11/24/2020	GL_JOURNAL	PAY0457158	1254	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7,969.43		
12/28/2020	GL_JOURNAL	PAY0458309	1268	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7,969.43		
01/28/2021	GL_JOURNAL	PAY0459296	1267	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7,969.43		
02/19/2021	GL_BD_JRNL	0000460465	1781	01/31/2021/Transfer of appropriations to align Bud				-44,322.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1265	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7,969.43		
03/30/2021	GL_JOURNAL	PAY0461897	1267	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7,969.43		
04/28/2021	GL_JOURNAL	PAY0463201	1268	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	7,969.43		
05/27/2021	GL_JOURNAL	PAY0465118	1267	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	7,969.43		
06/28/2021	GL_JOURNAL	PAY0466702	1264	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	7,969.43		
Number of Transactions 13						Totals	-0.30	79,694.00	0.00	0.00	79,694.30	
Number of Transactions 13						Account	Totals 1000s	-0.30	79,694.00	0.00	0.00	79,694.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions			
0156	00016	00	3101	1000	1110	01000	3202	2021				
07/02/2020	GL_BD_JRNL	ORG0449644	3785	07/01/2020/Load 2020-21 Board-Approved Original Bu				22,819.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6601	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,287.06		
10/28/2020	GL_JOURNAL	PAY0455384	6830	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,287.06		
11/24/2020	GL_JOURNAL	PAY0457158	6726	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,287.06		
12/28/2020	GL_JOURNAL	PAY0458309	6935	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,287.06		
01/28/2021	GL_JOURNAL	PAY0459296	6937	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,287.06		
02/19/2021	GL_BD_JRNL	0000460465	1782	01/31/2021/Transfer of appropriations to align Bud				-9,948.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6976	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,287.06		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0156	00016	00	3101	1000	1110	01000	3202	2021				
	Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
03/30/2021	GL_JOURNAL	PAY0461897	7386	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,287.06	
04/28/2021	GL_JOURNAL	PAY0463201	7885	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,287.06	
05/27/2021	GL_JOURNAL	PAY0465118	8078	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,287.06	
06/28/2021	GL_JOURNAL	PAY0466702	8175	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,287.06	
Number of Transactions 12								Totals	0.40	12,871.00	0.00	0.00	12,870.60

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>				
	0156	00016	00	3301	1000	1110	01000	3202	2021				
	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	3786		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,798.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11568	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	115.57	
10/28/2020	GL_JOURNAL	PAY0455384	11871	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	115.60	
11/24/2020	GL_JOURNAL	PAY0457158	11683	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	115.57	
12/28/2020	GL_JOURNAL	PAY0458309	11952	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	115.57	
01/28/2021	GL_JOURNAL	PAY0459296	11946	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	115.57	
02/19/2021	GL_BD_JRNL	0000460465	1783		01/31/2021/Transfer of appropriations to align Bud				-642.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12019	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	115.57	
03/30/2021	GL_JOURNAL	PAY0461897	12670	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	115.57	
04/28/2021	GL_JOURNAL	PAY0463201	13454	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	115.58	
05/27/2021	GL_JOURNAL	PAY0465118	13635	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	115.57	
06/28/2021	GL_JOURNAL	PAY0466702	13754	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	115.57	
Number of Transactions 12								Totals	0.26	1,156.00	0.00	0.00	1,155.74

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>			
	0156	00016	00	3421	1000	1110	01000	3202	2021			
	Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	3787		07/01/2020/Load 2020-21 Board-Approved Original Bu				134.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16560	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	16980	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	16741	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	17110	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	17106	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3.84
02/19/2021	GL_BD_JRNL	0000460465	1784		01/31/2021/Transfer of appropriations to align Bud				-96.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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						
0156	00016	00	3421	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														
02/25/2021	GL_JOURNAL	PAY0460755	17173	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3.84	
03/30/2021	GL_JOURNAL	PAY0461897	18104	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.84	
04/28/2021	GL_JOURNAL	PAY0463201	19197	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	3.84	
05/27/2021	GL_JOURNAL	PAY0465118	19376	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	3.84	
06/28/2021	GL_JOURNAL	PAY0466702	19534	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 12									Totals	-0.40	38.00	0.00	0.00	38.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0156	00016	00	3441	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	3788		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,207.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20671	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	127.68	
10/28/2020	GL_JOURNAL	PAY0455384	21173	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	127.68	
11/24/2020	GL_JOURNAL	PAY0457158	21069	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	127.68	
12/28/2020	GL_JOURNAL	PAY0458309	21455	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	127.68	
01/28/2021	GL_JOURNAL	PAY0459296	21433	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	127.68	
02/19/2021	GL_BD_JRNL	0000460465	1785		01/31/2021/Transfer of appropriations to align Bud				19.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21469	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	127.68	
03/30/2021	GL_JOURNAL	PAY0461897	22409	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	127.68	
04/28/2021	GL_JOURNAL	PAY0463201	23523	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	127.68	
05/27/2021	GL_JOURNAL	PAY0465118	23686	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	127.68	
06/28/2021	GL_JOURNAL	PAY0466702	23838	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	127.68	
Number of Transactions 12									Totals	-50.80	1,226.00	0.00	0.00	1,276.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0156	00016	00	3461	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	3789		07/01/2020/Load	2020-21 Board-Approved	Original Bu		24,660.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24776	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,061.76
10/28/2020	GL_JOURNAL	PAY0455384	25359	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,061.76
11/24/2020	GL_JOURNAL	PAY0457158	25390	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,061.76
12/28/2020	GL_JOURNAL	PAY0458309	25792	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,061.76
01/28/2021	GL_JOURNAL	PAY0459296	25751	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,128.96

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0156	00016	00	3601	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
02/09/2021	GL_JOURNAL	PWC0459847	8549	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	190.47	
02/19/2021	GL_BD_JRNL	0000460465	1788		01/31/2021/Transfer of appropriations to align Bud				-1,059.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1166	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	190.47	
04/08/2021	GL_JOURNAL	PWC0462277	1211	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	190.47	
05/10/2021	GL_JOURNAL	PWC0463879	3655	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	190.47	
06/09/2021	GL_JOURNAL	PWC0465732	17703	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	190.47	
07/09/2021	GL_JOURNAL	PWC0467256	1108	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	190.47	
Number of Transactions 12									Totals	0.30	1,905.00	0.00	0.00	1,904.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0156	00016	00	3701	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	3792		07/01/2020/Load 2020-21 Board-Approved Original Bu				502.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	715	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	32.28	
11/09/2020	GL_JOURNAL	PRM0456110	1165	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	32.28	
12/08/2020	GL_JOURNAL	PRM0457744	4300	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	32.28	
01/07/2021	GL_JOURNAL	PRM0458524	8152	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	32.28	
02/09/2021	GL_JOURNAL	PRM0459845	796	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	32.28	
02/19/2021	GL_BD_JRNL	0000460465	1789		01/31/2021/Transfer of appropriations to align Bud				-179.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8912	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	32.28	
04/08/2021	GL_JOURNAL	PRM0462276	775	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	32.28	
05/10/2021	GL_JOURNAL	PRM0463874	779	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	32.28	
06/09/2021	GL_JOURNAL	PRM0465731	2231	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	32.28	
07/09/2021	GL_JOURNAL	PRM0467255	2685	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	32.28	
Number of Transactions 12									Totals	0.20	323.00	0.00	0.00	322.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0156	00016	00	3985	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	3793		07/01/2020/Load 2020-21 Board-Approved Original Bu				197.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34025	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	10.36	
10/28/2020	GL_JOURNAL	PAY0455384	34806	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	10.36	
11/24/2020	GL_JOURNAL	PAY0457158	34865	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	10.36	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0156	00016	00	3985	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
12/28/2020	GL_JOURNAL	PAY0458309	35391	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	10.36			
01/28/2021	GL_JOURNAL	PAY0459296	35350	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	11.95			
02/19/2021	GL_BD_JRNL	0000460465	1790		01/31/2021/Transfer of appropriations to align Bud			-80.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35356	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	11.95			
03/30/2021	GL_JOURNAL	PAY0461897	36653	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	11.95			
04/28/2021	GL_JOURNAL	PAY0463201	38188	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	11.95			
05/27/2021	GL_JOURNAL	PAY0465118	38307	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	11.95			
06/28/2021	GL_JOURNAL	PAY0466702	38477	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	11.95			
Number of Transactions 12							Totals	3.86	117.00	0.00	0.00	113.14	
Number of Transactions 108							Account	Totals 3000s	6,580.18	35,323.00	0.00	0.00	28,742.82
Number of Transactions 121							Resource	Totals 00016	6,579.88	115,017.00	0.00	0.00	108,437.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	00018	00	1309	2700	0000	01000	3301	2021				
Resource 00018 - District Allocation Account 1309 - Vice-Principal												
07/02/2020	GL_BD_JRNL	ORG0449638	5270		07/01/2020/Load 2020-21 Board-Approved Original Bu		37,503.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	2253	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	3,803.21		
10/28/2020	GL_JOURNAL	PAY0455384	2393	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	3,803.21		
11/24/2020	GL_JOURNAL	PAY0457158	2489	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	3,803.21		
12/28/2020	GL_JOURNAL	PAY0458309	2538	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	3,803.21		
01/28/2021	GL_JOURNAL	PAY0459296	2565	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	3,803.21		
02/19/2021	GL_BD_JRNL	0000460465	3534		01/31/2021/Transfer of appropriations to align Bud			529.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2608	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	3,803.21		
03/30/2021	GL_JOURNAL	PAY0461897	2777	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	3,803.21		
04/28/2021	GL_JOURNAL	PAY0463201	2866	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	3,803.21		
05/27/2021	GL_JOURNAL	PAY0465118	3144	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	3,803.21		
06/28/2021	GL_JOURNAL	PAY0466702	3216	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	3,803.21		
Number of Transactions 12							Totals	-0.10	38,032.00	0.00	0.00	38,032.10

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 12						Account	Totals 1000s	-0.10	38,032.00	0.00	0.00	38,032.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	00018	00	3101	2700	0000	01000	3301	2021	Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions			
07/02/2020	GL_BD_JRNL	ORG0449644	3794		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,901.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6595	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	614.22		
10/28/2020	GL_JOURNAL	PAY0455384	6823	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	614.22		
11/24/2020	GL_JOURNAL	PAY0457158	6720	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	614.22		
12/28/2020	GL_JOURNAL	PAY0458309	6930	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	614.22		
01/28/2021	GL_JOURNAL	PAY0459296	6932	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	614.22		
02/19/2021	GL_BD_JRNL	0000460465	3532		01/31/2021/Transfer of appropriations to align Bud		-759.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6971	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	614.22		
03/30/2021	GL_JOURNAL	PAY0461897	7381	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	614.22		
04/28/2021	GL_JOURNAL	PAY0463201	7879	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	614.22		
05/27/2021	GL_JOURNAL	PAY0465118	8072	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	614.22		
06/28/2021	GL_JOURNAL	PAY0466702	8170	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	614.22		
Number of Transactions 12						Totals	-0.20	6,142.00	0.00	0.00	6,142.20	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	00018	00	3301	2700	0000	01000	3301	2021	Resource 00018 - District Allocation Account 3301 - OASDI Certificated			
07/02/2020	GL_BD_JRNL	ORG0449644	3795		07/01/2020/Load 2020-21 Board-Approved Original Bu		544.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	11562	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	55.18		
10/28/2020	GL_JOURNAL	PAY0455384	11864	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	55.18		
11/24/2020	GL_JOURNAL	PAY0457158	11677	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	55.18		
12/28/2020	GL_JOURNAL	PAY0458309	11947	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	55.17		
01/28/2021	GL_JOURNAL	PAY0459296	11941	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	55.18		
02/19/2021	GL_BD_JRNL	0000460465	3533		01/31/2021/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	12014	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	55.18		
03/30/2021	GL_JOURNAL	PAY0461897	12665	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	55.18		
04/28/2021	GL_JOURNAL	PAY0463201	13448	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	55.17		
05/27/2021	GL_JOURNAL	PAY0465118	13629	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	55.18		
06/28/2021	GL_JOURNAL	PAY0466702	13749	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	55.18		
Number of Transactions 12						Totals	0.22	552.00	0.00	0.00	551.78	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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						
0156	00018	00	3421	2700	0000	01000	3301	2021						
Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert														
09/15/2020	GL_BD_JRNL	0000453758	126						0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16555	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.20	
10/28/2020	GL_JOURNAL	PAY0455384	16975	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3.20	
11/24/2020	GL_JOURNAL	PAY0457158	16736	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.20	
12/28/2020	GL_JOURNAL	PAY0458309	17105	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.20	
01/28/2021	GL_JOURNAL	PAY0459296	17101	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3.20	
02/19/2021	GL_BD_JRNL	0000460465	3536		01/31/2021/Transfer of appropriations to align Bud				32.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17168	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3.20	
03/30/2021	GL_JOURNAL	PAY0461897	18099	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.20	
04/28/2021	GL_JOURNAL	PAY0463201	19192	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	3.20	
05/27/2021	GL_JOURNAL	PAY0465118	19371	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	3.20	
06/28/2021	GL_JOURNAL	PAY0466702	19529	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	3.20	
Number of Transactions 12									Totals	0.00	32.00	0.00	0.00	32.00
0156	00018	00	3441	2700	0000	01000	3301	2021						
Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert														
09/15/2020	GL_BD_JRNL	0000453758	127						0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20666	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	30.40	
10/28/2020	GL_JOURNAL	PAY0455384	21168	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	30.40	
11/24/2020	GL_JOURNAL	PAY0457158	21064	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	30.40	
12/28/2020	GL_JOURNAL	PAY0458309	21450	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	30.40	
01/28/2021	GL_JOURNAL	PAY0459296	21428	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	30.40	
02/19/2021	GL_BD_JRNL	0000460465	3539		01/31/2021/Transfer of appropriations to align Bud				292.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21464	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	30.40	
03/30/2021	GL_JOURNAL	PAY0461897	22404	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	30.40	
04/28/2021	GL_JOURNAL	PAY0463201	23518	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	30.40	
05/27/2021	GL_JOURNAL	PAY0465118	23681	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	30.40	
06/28/2021	GL_JOURNAL	PAY0466702	23833	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	30.40	
Number of Transactions 12									Totals	-12.00	292.00	0.00	0.00	304.00
0156	00018	00	3461	2700	0000	01000	3301	2021						
Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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						
0156	00018	00	3461	2700	0000	01000	3301	2021						
Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert														
09/15/2020	GL_BD_JRNL	0000453758	128				08/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24771	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	375.60	
10/28/2020	GL_JOURNAL	PAY0455384	25354	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	375.60	
11/24/2020	GL_JOURNAL	PAY0457158	25385	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	375.60	
12/28/2020	GL_JOURNAL	PAY0458309	25787	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	375.60	
01/28/2021	GL_JOURNAL	PAY0459296	25746	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	378.00	
02/19/2021	GL_BD_JRNL	0000460465	3538				01/31/2021/Transfer of appropriations to align Bud		4,802.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25752	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	378.00	
03/30/2021	GL_JOURNAL	PAY0461897	26701	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	378.00	
04/28/2021	GL_JOURNAL	PAY0463201	27836	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	378.00	
05/27/2021	GL_JOURNAL	PAY0465118	27983	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	378.00	
06/28/2021	GL_JOURNAL	PAY0466702	28129	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	378.00	
Number of Transactions 12									Totals	1,031.60	4,802.00	0.00	0.00	3,770.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0156	00018	00	3501	2700	0000	01000	3301	2021						
Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	3796				07/01/2020/Load 2020-21 Board-Approved Original Bu		19.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	29012	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	1.90	
10/28/2020	GL_JOURNAL	PAY0455384	29673	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1.90	
11/24/2020	GL_JOURNAL	PAY0457158	29790	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	1.91	
12/28/2020	GL_JOURNAL	PAY0458309	30211	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	1.90	
01/28/2021	GL_JOURNAL	PAY0459296	30168	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	1.90	
02/25/2021	GL_JOURNAL	PAY0460755	30177	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	1.91	
03/30/2021	GL_JOURNAL	PAY0461897	31195	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	1.90	
04/28/2021	GL_JOURNAL	PAY0463201	32410	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	1.90	
05/27/2021	GL_JOURNAL	PAY0465118	32538	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	1.90	
06/28/2021	GL_JOURNAL	PAY0466702	32671	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	1.91	
Number of Transactions 11									Totals	-0.03	19.00	0.00	0.00	19.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0156	00018	00	3601	2700	0000	01000	3301	2021						
Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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						
0156	00018	00	3601	2700	0000	01000	3301	2021	Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif					
07/02/2020	GL_BD_JRNL	ORG0449644	3797						896.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10628	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	90.90	
11/09/2020	GL_JOURNAL	PWC0456114	571	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	90.90	
12/08/2020	GL_JOURNAL	PWC0457747	3177	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	90.90	
01/07/2021	GL_JOURNAL	PWC0458525	1867	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	90.90	
02/09/2021	GL_JOURNAL	PWC0459847	8550	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	90.90	
02/19/2021	GL_BD_JRNL	0000460465	3537		01/31/2021/Transfer of appropriations to align Bud				13.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1167	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	90.90	
04/08/2021	GL_JOURNAL	PWC0462277	1212	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	90.90	
05/10/2021	GL_JOURNAL	PWC0463879	3656	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	90.90	
06/09/2021	GL_JOURNAL	PWC0465732	17704	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	90.90	
07/09/2021	GL_JOURNAL	PWC0467256	1109	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	90.90	
Number of Transactions 12									Totals	0.00	909.00	0.00	0.00	909.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0156	00018	00	3701	2700	0000	01000	3301	2021	Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert					
07/02/2020	GL_BD_JRNL	ORG0449644	3798						318.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	716	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	32.21	
11/09/2020	GL_JOURNAL	PRM0456110	1166	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	32.21	
12/08/2020	GL_JOURNAL	PRM0457744	4301	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	32.21	
01/07/2021	GL_JOURNAL	PRM0458524	8153	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	32.21	
02/09/2021	GL_JOURNAL	PRM0459845	797	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	32.21	
02/19/2021	GL_BD_JRNL	0000460465	3531		01/31/2021/Transfer of appropriations to align Bud				4.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8913	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	32.21	
04/08/2021	GL_JOURNAL	PRM0462276	776	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	32.21	
05/10/2021	GL_JOURNAL	PRM0463874	780	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	32.21	
06/09/2021	GL_JOURNAL	PRM0465731	2232	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	32.21	
07/09/2021	GL_JOURNAL	PRM0467255	2686	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	32.21	
Number of Transactions 12									Totals	-0.10	322.00	0.00	0.00	322.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0156	00018	00	3985	2700	0000	01000	3301	2021	Resource 00018 - District 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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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>					
	0156	00030	00	2320	8100	0000	01000	3812	2021					
	Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep)													
07/02/2021	GL_JOURNAL	SAL0466941	1822	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	697.07	
07/23/2021	GL_JOURNAL	SAL0468329	1822	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	-697.07	
07/23/2021	GL_JOURNAL	SAL0468314	2082	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	697.07	
Number of Transactions 4									Totals	-697.07	0.00	0.00	697.07	
Number of Transactions 8									Account	Totals 2000s	-1,208.40	0.00	0.00	1,208.40
	<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>					
	0156	00030	00	3202	8100	0000	01000	3812	2021					
	Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions													
07/02/2021	GL_BD_JRNL	0000466970	1706		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1823	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	250.14	
07/23/2021	GL_JOURNAL	SAL0468329	1823	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	-250.14	
07/23/2021	GL_JOURNAL	SAL0468314	2083	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	250.14	
Number of Transactions 4									Totals	-250.14	0.00	0.00	250.14	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0156	00030	00	3302	8100	0000	01000	3812	2021					
	Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified													
07/02/2021	GL_BD_JRNL	0000466970	1707		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1824	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	92.45	
07/23/2021	GL_JOURNAL	SAL0468329	1824	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	-92.45	
07/23/2021	GL_JOURNAL	SAL0468314	2084	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	92.45	
Number of Transactions 4									Totals	-92.45	0.00	0.00	92.45	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0156	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	1708		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1825	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	2.69	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00030	00	3431	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd												
07/23/2021	GL_JOURNAL	SAL0468329	1825	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-2.69	
07/23/2021	GL_JOURNAL	SAL0468314	2085	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2.69	
Number of Transactions 4							Totals	-2.69	0.00	0.00	0.00	2.69
<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>				
0156	00030	00	3451	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	1709		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1826	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	19.23	
07/23/2021	GL_JOURNAL	SAL0468329	1826	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-19.23	
07/23/2021	GL_JOURNAL	SAL0468314	2086	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	19.23	
Number of Transactions 4							Totals	-19.23	0.00	0.00	0.00	19.23
<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>				
0156	00030	00	3471	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	1710		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1827	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	629.66	
07/23/2021	GL_JOURNAL	SAL0468329	1827	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-629.66	
07/23/2021	GL_JOURNAL	SAL0468314	2087	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	629.66	
Number of Transactions 4							Totals	-629.66	0.00	0.00	0.00	629.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00030	00	3502	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	1711		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1828	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.61	
07/23/2021	GL_JOURNAL	SAL0468329	1828	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-0.61	
07/23/2021	GL_JOURNAL	SAL0468314	2088	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.61	

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
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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>							
0156	00030	00	3502	8100	0000	01000	3812	2021							
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd															
Number of Transactions 4									Totals	-0.61	0.00	0.00	0.00	0.61	
<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>							
0156	00030	00	3995	8100	0000	01000	3812	2021							
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd															
07/02/2021	GL_BD_JRNL	0000466970	1712						0.00	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1829	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	2.14		
07/23/2021	GL_JOURNAL	SAL0468329	1829	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-2.14		
07/23/2021	GL_JOURNAL	SAL0468314	2089	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.00	2.14		
07/23/2021	GL_JOURNAL	SAL0468314	2089	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	2.14		
Number of Transactions 4									Totals	-2.14	0.00	0.00	0.00	2.14	
Number of Transactions 28									Account	Totals 3000s	-996.92	0.00	0.00	0.00	996.92
Number of Transactions 36									Resource	Totals 00030	-2,205.32	0.00	0.00	0.00	2,205.32
<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>							
0156	00031	00	4302	8100	0000	01000	7002	2021							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	1385		07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00	0.00	0.00		
07/22/2020	PO_POENC	0000370076	1	RREQ448079	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00	0.00	0.00	0.00	0.00		
07/22/2020	PO_POENC	0000370076	1	RREQ448079	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00	0.00	0.00	0.00	0.00		
07/22/2020	PO_POENC	0000370076	1	RREQ448079	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00	0.00	0.00	0.00	0.00		
07/22/2020	PO_POENC	0000370076	1	RREQ448079	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00	0.00	0.00	0.00	0.00		
07/22/2020	PO_POENC	0000370076	1	RREQ448079	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00	0.00	0.00	0.00	0.00		
07/22/2020	PO_POENC	0000370076	14	RREQ448079	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00	0.00	0.00	0.00	0.00		
07/22/2020	PO_POENC	0000370076	14	RREQ448079	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00	0.00	36.79	0.00	0.00		
07/22/2020	PO_POENC	0000370076	14	RREQ448079	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00	-34.14	0.00	0.00	0.00		
07/22/2020	PO_POENC	0000370076	14	RREQ448079	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00	0.00	-36.79	0.00	0.00		
07/22/2020	PO_POENC	0000370076	14	RREQ448079	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00	0.00	0.00	0.00	0.00		
07/22/2020	PO_POENC	0000370076	14	RREQ448079	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00	0.00	36.79	0.00	0.00		
07/22/2020	PO_POENC	0000370076	14	RREQ448079	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00	0.00	-36.79	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0156	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/22/2020	PO_POENC	0000370076	14	RREQ448079	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
07/22/2020	PO_POENC	0000370076	14	RREQ448079	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		36.79
07/22/2020	PO_POENC	0000370076	13	RREQ448079	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		-41.99
07/22/2020	PO_POENC	0000370076	13	RREQ448079	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00
07/22/2020	PO_POENC	0000370076	13	RREQ448079	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		41.99
07/22/2020	PO_POENC	0000370076	13	RREQ448079	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		41.99
07/22/2020	PO_POENC	0000370076	13	RREQ448079	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00
07/22/2020	PO_POENC	0000370076	14	RREQ448079	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
07/22/2020	PO_POENC	0000370076	12	RREQ448079	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		0.01
07/22/2020	PO_POENC	0000370076	12	RREQ448079	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		-52.90
07/22/2020	PO_POENC	0000370076	13	RREQ448079	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		41.99
07/22/2020	PO_POENC	0000370076	13	RREQ448079	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00
07/22/2020	PO_POENC	0000370076	13	RREQ448079	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		-41.99
07/22/2020	PO_POENC	0000370076	13	RREQ448079	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00
07/22/2020	PO_POENC	0000370076	12	RREQ448079	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		57.00
07/22/2020	PO_POENC	0000370076	12	RREQ448079	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		-57.00
07/22/2020	PO_POENC	0000370076	12	RREQ448079	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		-0.01
07/22/2020	PO_POENC	0000370076	12	RREQ448079	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		57.00
07/22/2020	PO_POENC	0000370076	12	RREQ448079	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		-57.00
07/22/2020	PO_POENC	0000370076	12	RREQ448079	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		-0.01
07/22/2020	PO_POENC	0000370076	11	RREQ448079	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00		-13.90
07/22/2020	PO_POENC	0000370076	11	RREQ448079	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00		0.00
07/22/2020	PO_POENC	0000370076	11	RREQ448079	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00		13.90
07/22/2020	PO_POENC	0000370076	11	RREQ448079	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00		13.90
07/22/2020	PO_POENC	0000370076	11	RREQ448079	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00		-12.90
07/22/2020	PO_POENC	0000370076	12	RREQ448079	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		57.00
07/22/2020	PO_POENC	0000370076	10	RREQ448079	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00		12.61
07/22/2020	PO_POENC	0000370076	10	RREQ448079	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00		12.61
07/22/2020	PO_POENC	0000370076	11	RREQ448079	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00		-13.90
07/22/2020	PO_POENC	0000370076	11	RREQ448079	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00		0.00
07/22/2020	PO_POENC	0000370076	11	RREQ448079	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00		0.00
07/22/2020	PO_POENC	0000370076	11	RREQ448079	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00		13.90
07/22/2020	PO_POENC	0000370076	10	RREQ448079	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00		0.00
07/22/2020	PO_POENC	0000370076	10	RREQ448079	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00		-12.61
07/22/2020	PO_POENC	0000370076	10	RREQ448079	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00		0.00
07/22/2020	PO_POENC	0000370076	10	RREQ448079	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00		12.61
07/22/2020	PO_POENC	0000370076	10	RREQ448079	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00		-12.61

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_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

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	
0156	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/22/2020	PO_POENC	0000370076	10	RREQ448079	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00		0.00
07/22/2020	PO_POENC	0000370076	9	RREQ448079	WAXIE-001/WAXIE 4605 16 IN RETRACTABLEFEATHER DUST		0.00		0.00
07/22/2020	PO_POENC	0000370076	9	RREQ448079	WAXIE-001/WAXIE 4605 16 IN RETRACTABLEFEATHER DUST		0.00		0.00
07/22/2020	PO_POENC	0000370076	9	RREQ448079	WAXIE-001/WAXIE 4605 16 IN RETRACTABLEFEATHER DUST		0.00		0.00
07/22/2020	PO_POENC	0000370076	9	RREQ448079	WAXIE-001/WAXIE 4605 16 IN RETRACTABLEFEATHER DUST		0.00		0.00
07/22/2020	PO_POENC	0000370076	9	RREQ448079	WAXIE-001/WAXIE 4605 16 IN RETRACTABLEFEATHER DUST		0.00		0.00
07/22/2020	PO_POENC	0000370076	10	RREQ448079	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00		0.00
07/22/2020	PO_POENC	0000370076	8	RREQ448079	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00		0.00
07/22/2020	PO_POENC	0000370076	8	RREQ448079	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00		0.00
07/22/2020	PO_POENC	0000370076	9	RREQ448079	WAXIE-001/WAXIE 4605 16 IN RETRACTABLEFEATHER DUST		0.00		0.00
07/22/2020	PO_POENC	0000370076	9	RREQ448079	WAXIE-001/WAXIE 4605 16 IN RETRACTABLEFEATHER DUST		0.00		0.00
07/22/2020	PO_POENC	0000370076	9	RREQ448079	WAXIE-001/WAXIE 4605 16 IN RETRACTABLEFEATHER DUST		0.00		0.00
07/22/2020	PO_POENC	0000370076	9	RREQ448079	WAXIE-001/WAXIE 4605 16 IN RETRACTABLEFEATHER DUST		0.00		0.00
07/22/2020	PO_POENC	0000370076	8	RREQ448079	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00		0.00
07/22/2020	PO_POENC	0000370076	8	RREQ448079	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00		0.00
07/22/2020	PO_POENC	0000370076	8	RREQ448079	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00		0.00
07/22/2020	PO_POENC	0000370076	8	RREQ448079	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00		0.00
07/22/2020	PO_POENC	0000370076	8	RREQ448079	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00		0.00
07/22/2020	PO_POENC	0000370076	8	RREQ448079	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00		0.00
07/22/2020	PO_POENC	0000370076	7	RREQ448079	WAXIE-001/CURVED HAND BRUSH		0.00		0.00
07/22/2020	PO_POENC	0000370076	7	RREQ448079	WAXIE-001/CURVED HAND BRUSH		0.00		0.00
07/22/2020	PO_POENC	0000370076	7	RREQ448079	WAXIE-001/CURVED HAND BRUSH		0.00		0.00
07/22/2020	PO_POENC	0000370076	7	RREQ448079	WAXIE-001/CURVED HAND BRUSH		0.00		0.00
07/22/2020	PO_POENC	0000370076	7	RREQ448079	WAXIE-001/CURVED HAND BRUSH		0.00		0.00
07/22/2020	PO_POENC	0000370076	7	RREQ448079	WAXIE-001/CURVED HAND BRUSH		0.00		0.00
07/22/2020	PO_POENC	0000370076	8	RREQ448079	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00		0.00
07/22/2020	PO_POENC	0000370076	6	RREQ448079	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00
07/22/2020	PO_POENC	0000370076	6	RREQ448079	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00
07/22/2020	PO_POENC	0000370076	7	RREQ448079	WAXIE-001/CURVED HAND BRUSH		0.00		0.00
07/22/2020	PO_POENC	0000370076	7	RREQ448079	WAXIE-001/CURVED HAND BRUSH		0.00		0.00
07/22/2020	PO_POENC	0000370076	7	RREQ448079	WAXIE-001/CURVED HAND BRUSH		0.00		0.00
07/22/2020	PO_POENC	0000370076	7	RREQ448079	WAXIE-001/CURVED HAND BRUSH		0.00		0.00
07/22/2020	PO_POENC	0000370076	6	RREQ448079	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00
07/22/2020	PO_POENC	0000370076	6	RREQ448079	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00
07/22/2020	PO_POENC	0000370076	6	RREQ448079	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00
07/22/2020	PO_POENC	0000370076	6	RREQ448079	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00
07/22/2020	PO_POENC	0000370076	6	RREQ448079	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00
07/22/2020	PO_POENC	0000370076	6	RREQ448079	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0156	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/22/2020	PO_POENC	0000370076	5	RREQ448079	WAXIE-001/3410 SAFETY SCRAPER			0.00	0.00
07/22/2020	PO_POENC	0000370076	5	RREQ448079	WAXIE-001/3410 SAFETY SCRAPER			0.00	0.00
07/22/2020	PO_POENC	0000370076	5	RREQ448079	WAXIE-001/3410 SAFETY SCRAPER			0.00	0.00
07/22/2020	PO_POENC	0000370076	5	RREQ448079	WAXIE-001/3410 SAFETY SCRAPER			0.00	0.00
07/22/2020	PO_POENC	0000370076	5	RREQ448079	WAXIE-001/3410 SAFETY SCRAPER			0.00	0.00
07/22/2020	PO_POENC	0000370076	6	RREQ448079	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	-15.75
07/22/2020	PO_POENC	0000370076	4	RREQ448079	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER			0.00	0.00
07/22/2020	PO_POENC	0000370076	4	RREQ448079	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER			0.00	0.00
07/22/2020	PO_POENC	0000370076	5	RREQ448079	WAXIE-001/3410 SAFETY SCRAPER			0.00	-10.56
07/22/2020	PO_POENC	0000370076	5	RREQ448079	WAXIE-001/3410 SAFETY SCRAPER			0.00	0.00
07/22/2020	PO_POENC	0000370076	5	RREQ448079	WAXIE-001/3410 SAFETY SCRAPER			0.00	0.00
07/22/2020	PO_POENC	0000370076	5	RREQ448079	WAXIE-001/3410 SAFETY SCRAPER			0.00	0.00
07/22/2020	PO_POENC	0000370076	4	RREQ448079	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER			0.00	0.00
07/22/2020	PO_POENC	0000370076	4	RREQ448079	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER			0.00	0.00
07/22/2020	PO_POENC	0000370076	4	RREQ448079	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER			0.00	0.00
07/22/2020	PO_POENC	0000370076	4	RREQ448079	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER			0.00	0.00
07/22/2020	PO_POENC	0000370076	4	RREQ448079	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER			0.00	0.00
07/22/2020	PO_POENC	0000370076	3	RREQ448079	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED			0.00	0.00
07/22/2020	PO_POENC	0000370076	3	RREQ448079	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED			0.00	0.00
07/22/2020	PO_POENC	0000370076	3	RREQ448079	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED			0.00	0.00
07/22/2020	PO_POENC	0000370076	3	RREQ448079	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED			0.00	0.00
07/22/2020	PO_POENC	0000370076	3	RREQ448079	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED			0.00	-22.68
07/22/2020	PO_POENC	0000370076	4	RREQ448079	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER			0.00	-8.87
07/22/2020	PO_POENC	0000370076	2	RREQ448079	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL			0.00	0.00
07/22/2020	PO_POENC	0000370076	2	RREQ448079	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL			0.00	0.00
07/22/2020	PO_POENC	0000370076	3	RREQ448079	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED			0.00	0.00
07/22/2020	PO_POENC	0000370076	3	RREQ448079	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED			0.00	0.00
07/22/2020	PO_POENC	0000370076	3	RREQ448079	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED			0.00	0.00
07/22/2020	PO_POENC	0000370076	3	RREQ448079	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED			0.00	0.00
07/22/2020	PO_POENC	0000370076	2	RREQ448079	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL			0.00	0.00
07/22/2020	PO_POENC	0000370076	2	RREQ448079	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL			0.00	0.00
07/22/2020	PO_POENC	0000370076	2	RREQ448079	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL			0.00	0.00
07/22/2020	PO_POENC	0000370076	2	RREQ448079	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL			0.00	0.00
07/22/2020	PO_POENC	0000370076	2	RREQ448079	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL			0.00	0.00
07/22/2020	PO_POENC	0000370076	2	RREQ448079	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL			0.00	0.00
07/22/2020	PO_POENC	0000370076	2	RREQ448079	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL			0.00	0.00
07/22/2020	PO_POENC	0000370076	1	RREQ448079	WAXIE-001/WAXIE SOLSTA_PDC PORTABLEDILUTION CONTRO			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
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
Run Time 20:09:17

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>	
0156	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/22/2020	PO_POENC	0000370076	1	RREQ448079	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
07/22/2020	PO_POENC	0000370076	1	RREQ448079	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
07/22/2020	PO_POENC	0000370076	1	RREQ448079	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
07/22/2020	PO_POENC	0000370076	1	RREQ448079	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
07/22/2020	PO_POENC	0000370076	2	RREQ448079	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL		0.00	-14.88	0.00
07/22/2020	REQ_PREENC	REQ448079	1		Waxie Sanitary Supply/164851/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	1		Waxie Sanitary Supply/164851/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	1		Waxie Sanitary Supply/164851/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	1		Waxie Sanitary Supply/164851/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	1		Waxie Sanitary Supply/164851/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	14		Waxie Sanitary Supply/164851/SENSOR VAC PAPER 5300		0.00	34.14	0.00
07/22/2020	REQ_PREENC	REQ448079	14		Waxie Sanitary Supply/164851/SENSOR VAC PAPER 5300		0.00	34.14	0.00
07/22/2020	REQ_PREENC	REQ448079	14		Waxie Sanitary Supply/164851/SENSOR VAC PAPER 5300		0.00	34.14	0.00
07/22/2020	REQ_PREENC	REQ448079	14		Waxie Sanitary Supply/164851/SENSOR VAC PAPER 5300		0.00	-34.14	0.00
07/22/2020	REQ_PREENC	REQ448079	14		Waxie Sanitary Supply/164851/SENSOR VAC PAPER 5300		0.00	34.14	0.00
07/22/2020	REQ_PREENC	REQ448079	14		Waxie Sanitary Supply/164851/SENSOR VAC PAPER 5300		0.00	-34.14	0.00
07/22/2020	REQ_PREENC	REQ448079	14		Waxie Sanitary Supply/164851/SENSOR VAC PAPER 5300		0.00	34.14	0.00
07/22/2020	REQ_PREENC	REQ448079	14		Waxie Sanitary Supply/164851/SENSOR VAC PAPER 5300		0.00	-34.14	0.00
07/22/2020	REQ_PREENC	REQ448079	14		Waxie Sanitary Supply/164851/SENSOR VAC PAPER 5300		0.00	34.14	0.00
07/22/2020	REQ_PREENC	REQ448079	14		Waxie Sanitary Supply/164851/SENSOR VAC PAPER 5300		0.00	-34.14	0.00
07/22/2020	REQ_PREENC	REQ448079	14		Waxie Sanitary Supply/164851/SENSOR VAC PAPER 5300		0.00	34.14	0.00
07/22/2020	REQ_PREENC	REQ448079	14		Waxie Sanitary Supply/164851/SENSOR VAC PAPER 5300		0.00	-34.14	0.00
07/22/2020	REQ_PREENC	REQ448079	14		Waxie Sanitary Supply/164851/SENSOR VAC PAPER 5300		0.00	34.14	0.00
07/22/2020	REQ_PREENC	REQ448079	14		Waxie Sanitary Supply/164851/SENSOR VAC PAPER 5300		0.00	-34.14	0.00
07/22/2020	REQ_PREENC	REQ448079	14		Waxie Sanitary Supply/164851/SENSOR VAC PAPER 5300		0.00	34.14	0.00
07/22/2020	REQ_PREENC	REQ448079	14		Waxie Sanitary Supply/164851/SENSOR VAC PAPER 5300		0.00	-34.14	0.00
07/22/2020	REQ_PREENC	REQ448079	14		Waxie Sanitary Supply/164851/SENSOR VAC PAPER 5300		0.00	34.14	0.00
07/22/2020	REQ_PREENC	REQ448079	14		Waxie Sanitary Supply/164851/SENSOR VAC PAPER 5300		0.00	-34.14	0.00
07/22/2020	REQ_PREENC	REQ448079	13		Waxie Sanitary Supply/164851/MR. CLEAN MAGIC ERASE		0.00	38.97	0.00
07/22/2020	REQ_PREENC	REQ448079	14		Waxie Sanitary Supply/164851/SENSOR VAC PAPER 5300		0.00	-34.14	0.00
07/22/2020	REQ_PREENC	REQ448079	14		Waxie Sanitary Supply/164851/SENSOR VAC PAPER 5300		0.00	34.14	0.00
07/22/2020	REQ_PREENC	REQ448079	14		Waxie Sanitary Supply/164851/SENSOR VAC PAPER 5300		0.00	-34.14	0.00
07/22/2020	REQ_PREENC	REQ448079	14		Waxie Sanitary Supply/164851/SENSOR VAC PAPER 5300		0.00	34.14	0.00
07/22/2020	REQ_PREENC	REQ448079	14		Waxie Sanitary Supply/164851/SENSOR VAC PAPER 5300		0.00	-34.14	0.00
07/22/2020	REQ_PREENC	REQ448079	13		Waxie Sanitary Supply/164851/MR. CLEAN MAGIC ERASE		0.00	-38.97	0.00
07/22/2020	REQ_PREENC	REQ448079	13		Waxie Sanitary Supply/164851/MR. CLEAN MAGIC ERASE		0.00	38.97	0.00
07/22/2020	REQ_PREENC	REQ448079	13		Waxie Sanitary Supply/164851/MR. CLEAN MAGIC ERASE		0.00	-38.97	0.00
07/22/2020	REQ_PREENC	REQ448079	13		Waxie Sanitary Supply/164851/MR. CLEAN MAGIC ERASE		0.00	38.97	0.00
07/22/2020	REQ_PREENC	REQ448079	13		Waxie Sanitary Supply/164851/MR. CLEAN MAGIC ERASE		0.00	-38.97	0.00
07/22/2020	REQ_PREENC	REQ448079	13		Waxie Sanitary Supply/164851/MR. CLEAN MAGIC ERASE		0.00	38.97	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0156	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/22/2020	REQ_PREENC	REQ448079	13		Waxie Sanitary Supply/164851/MR. CLEAN MAGIC ERASE		0.00	-38.97	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	13		Waxie Sanitary Supply/164851/MR. CLEAN MAGIC ERASE		0.00	38.97	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	13		Waxie Sanitary Supply/164851/MR. CLEAN MAGIC ERASE		0.00	-38.97	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	13		Waxie Sanitary Supply/164851/MR. CLEAN MAGIC ERASE		0.00	38.97	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	13		Waxie Sanitary Supply/164851/MR. CLEAN MAGIC ERASE		0.00	-38.97	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	13		Waxie Sanitary Supply/164851/MR. CLEAN MAGIC ERASE		0.00	38.97	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	13		Waxie Sanitary Supply/164851/MR. CLEAN MAGIC ERASE		0.00	-38.97	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	13		Waxie Sanitary Supply/164851/MR. CLEAN MAGIC ERASE		0.00	38.97	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	13		Waxie Sanitary Supply/164851/MR. CLEAN MAGIC ERASE		0.00	-38.97	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	13		Waxie Sanitary Supply/164851/MR. CLEAN MAGIC ERASE		0.00	38.97	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	12		Waxie Sanitary Supply/164851/WAXIE 4603 23 IN FEAT		0.00	52.90	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	12		Waxie Sanitary Supply/164851/WAXIE 4603 23 IN FEAT		0.00	-52.90	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	12		Waxie Sanitary Supply/164851/WAXIE 4603 23 IN FEAT		0.00	52.90	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	12		Waxie Sanitary Supply/164851/WAXIE 4603 23 IN FEAT		0.00	-52.90	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	12		Waxie Sanitary Supply/164851/WAXIE 4603 23 IN FEAT		0.00	52.90	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	12		Waxie Sanitary Supply/164851/WAXIE 4603 23 IN FEAT		0.00	-52.90	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	12		Waxie Sanitary Supply/164851/WAXIE 4603 23 IN FEAT		0.00	52.90	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	12		Waxie Sanitary Supply/164851/WAXIE 4603 23 IN FEAT		0.00	-52.90	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	12		Waxie Sanitary Supply/164851/WAXIE 4603 23 IN FEAT		0.00	52.90	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	12		Waxie Sanitary Supply/164851/WAXIE 4603 23 IN FEAT		0.00	-52.90	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	12		Waxie Sanitary Supply/164851/WAXIE 4603 23 IN FEAT		0.00	52.90	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	12		Waxie Sanitary Supply/164851/WAXIE 4603 23 IN FEAT		0.00	-52.90	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	11		Waxie Sanitary Supply/164851/WAXIE BLUE POLYPROPYL		0.00	-12.90	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	11		Waxie Sanitary Supply/164851/WAXIE BLUE POLYPROPYL		0.00	12.90	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	11		Waxie Sanitary Supply/164851/WAXIE BLUE POLYPROPYL		0.00	-12.90	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	11		Waxie Sanitary Supply/164851/WAXIE BLUE POLYPROPYL		0.00	12.90	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	12		Waxie Sanitary Supply/164851/WAXIE 4603 23 IN FEAT		0.00	-52.90	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	11		Waxie Sanitary Supply/164851/WAXIE BLUE POLYPROPYL		0.00	-12.90	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	
0156	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/22/2020	REQ_PREENC	REQ448079	11		Waxie Sanitary Supply/164851/WAXIE BLUE POLYPROPYL		0.00		12.90
07/22/2020	REQ_PREENC	REQ448079	11		Waxie Sanitary Supply/164851/WAXIE BLUE POLYPROPYL		0.00		-12.90
07/22/2020	REQ_PREENC	REQ448079	11		Waxie Sanitary Supply/164851/WAXIE BLUE POLYPROPYL		0.00		12.90
07/22/2020	REQ_PREENC	REQ448079	11		Waxie Sanitary Supply/164851/WAXIE BLUE POLYPROPYL		0.00		-12.90
07/22/2020	REQ_PREENC	REQ448079	11		Waxie Sanitary Supply/164851/WAXIE BLUE POLYPROPYL		0.00		12.90
07/22/2020	REQ_PREENC	REQ448079	11		Waxie Sanitary Supply/164851/WAXIE BLUE POLYPROPYL		0.00		-12.90
07/22/2020	REQ_PREENC	REQ448079	11		Waxie Sanitary Supply/164851/WAXIE BLUE POLYPROPYL		0.00		12.90
07/22/2020	REQ_PREENC	REQ448079	11		Waxie Sanitary Supply/164851/WAXIE BLUE POLYPROPYL		0.00		-12.90
07/22/2020	REQ_PREENC	REQ448079	11		Waxie Sanitary Supply/164851/WAXIE BLUE POLYPROPYL		0.00		12.90
07/22/2020	REQ_PREENC	REQ448079	10		Waxie Sanitary Supply/164851/WAXIE ALUMINUM EXTENS		0.00		11.70
07/22/2020	REQ_PREENC	REQ448079	10		Waxie Sanitary Supply/164851/WAXIE ALUMINUM EXTENS		0.00		-11.70
07/22/2020	REQ_PREENC	REQ448079	10		Waxie Sanitary Supply/164851/WAXIE ALUMINUM EXTENS		0.00		11.70
07/22/2020	REQ_PREENC	REQ448079	10		Waxie Sanitary Supply/164851/WAXIE ALUMINUM EXTENS		0.00		-11.70
07/22/2020	REQ_PREENC	REQ448079	11		Waxie Sanitary Supply/164851/WAXIE BLUE POLYPROPYL		0.00		12.90
07/22/2020	REQ_PREENC	REQ448079	11		Waxie Sanitary Supply/164851/WAXIE BLUE POLYPROPYL		0.00		-12.90
07/22/2020	REQ_PREENC	REQ448079	10		Waxie Sanitary Supply/164851/WAXIE ALUMINUM EXTENS		0.00		11.70
07/22/2020	REQ_PREENC	REQ448079	10		Waxie Sanitary Supply/164851/WAXIE ALUMINUM EXTENS		0.00		-11.70
07/22/2020	REQ_PREENC	REQ448079	10		Waxie Sanitary Supply/164851/WAXIE ALUMINUM EXTENS		0.00		11.70
07/22/2020	REQ_PREENC	REQ448079	10		Waxie Sanitary Supply/164851/WAXIE ALUMINUM EXTENS		0.00		-11.70
07/22/2020	REQ_PREENC	REQ448079	10		Waxie Sanitary Supply/164851/WAXIE ALUMINUM EXTENS		0.00		11.70
07/22/2020	REQ_PREENC	REQ448079	10		Waxie Sanitary Supply/164851/WAXIE ALUMINUM EXTENS		0.00		-11.70
07/22/2020	REQ_PREENC	REQ448079	10		Waxie Sanitary Supply/164851/WAXIE ALUMINUM EXTENS		0.00		11.70
07/22/2020	REQ_PREENC	REQ448079	10		Waxie Sanitary Supply/164851/WAXIE ALUMINUM EXTENS		0.00		-11.70
07/22/2020	REQ_PREENC	REQ448079	9		Waxie Sanitary Supply/164851/WAXIE 4605 16 IN RETR		0.00		-10.35
07/22/2020	REQ_PREENC	REQ448079	9		Waxie Sanitary Supply/164851/WAXIE 4605 16 IN RETR		0.00		10.35
07/22/2020	REQ_PREENC	REQ448079	9		Waxie Sanitary Supply/164851/WAXIE 4605 16 IN RETR		0.00		-10.35
07/22/2020	REQ_PREENC	REQ448079	10		Waxie Sanitary Supply/164851/WAXIE ALUMINUM EXTENS		0.00		11.70
07/22/2020	REQ_PREENC	REQ448079	10		Waxie Sanitary Supply/164851/WAXIE ALUMINUM EXTENS		0.00		-11.70
07/22/2020	REQ_PREENC	REQ448079	10		Waxie Sanitary Supply/164851/WAXIE ALUMINUM EXTENS		0.00		11.70
07/22/2020	REQ_PREENC	REQ448079	10		Waxie Sanitary Supply/164851/WAXIE ALUMINUM EXTENS		0.00		-11.70
07/22/2020	REQ_PREENC	REQ448079	9		Waxie Sanitary Supply/164851/WAXIE 4605 16 IN RETR		0.00		-10.35
07/22/2020	REQ_PREENC	REQ448079	9		Waxie Sanitary Supply/164851/WAXIE 4605 16 IN RETR		0.00		10.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>			
0156	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/22/2020	REQ_PREENC	REQ448079	9		Waxie Sanitary Supply/164851/WAXIE	4605 16 IN RETR		0.00	-10.35	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	9		Waxie Sanitary Supply/164851/WAXIE	4605 16 IN RETR		0.00	10.35	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	9		Waxie Sanitary Supply/164851/WAXIE	4605 16 IN RETR		0.00	-10.35	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	9		Waxie Sanitary Supply/164851/WAXIE	4605 16 IN RETR		0.00	10.35	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	9		Waxie Sanitary Supply/164851/WAXIE	4605 16 IN RETR		0.00	-10.35	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	9		Waxie Sanitary Supply/164851/WAXIE	4605 16 IN RETR		0.00	10.35	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	9		Waxie Sanitary Supply/164851/WAXIE	4605 16 IN RETR		0.00	-10.35	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	9		Waxie Sanitary Supply/164851/WAXIE	4605 16 IN RETR		0.00	10.35	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	8		Waxie Sanitary Supply/164851/WAXIE	W86 HEAVY DUTY		0.00	19.72	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	8		Waxie Sanitary Supply/164851/WAXIE	W86 HEAVY DUTY		0.00	-19.72	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	9		Waxie Sanitary Supply/164851/WAXIE	4605 16 IN RETR		0.00	10.35	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	9		Waxie Sanitary Supply/164851/WAXIE	4605 16 IN RETR		0.00	10.35	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	9		Waxie Sanitary Supply/164851/WAXIE	4605 16 IN RETR		0.00	-10.35	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	9		Waxie Sanitary Supply/164851/WAXIE	4605 16 IN RETR		0.00	10.35	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	8		Waxie Sanitary Supply/164851/WAXIE	W86 HEAVY DUTY		0.00	19.72	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	8		Waxie Sanitary Supply/164851/WAXIE	W86 HEAVY DUTY		0.00	-19.72	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	8		Waxie Sanitary Supply/164851/WAXIE	W86 HEAVY DUTY		0.00	19.72	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	8		Waxie Sanitary Supply/164851/WAXIE	W86 HEAVY DUTY		0.00	-19.72	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	8		Waxie Sanitary Supply/164851/WAXIE	W86 HEAVY DUTY		0.00	19.72	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	8		Waxie Sanitary Supply/164851/WAXIE	W86 HEAVY DUTY		0.00	-19.72	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	8		Waxie Sanitary Supply/164851/WAXIE	W86 HEAVY DUTY		0.00	19.72	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	8		Waxie Sanitary Supply/164851/WAXIE	W86 HEAVY DUTY		0.00	-19.72	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	8		Waxie Sanitary Supply/164851/WAXIE	W86 HEAVY DUTY		0.00	19.72	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	8		Waxie Sanitary Supply/164851/WAXIE	W86 HEAVY DUTY		0.00	-19.72	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	8		Waxie Sanitary Supply/164851/WAXIE	W86 HEAVY DUTY		0.00	19.72	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	8		Waxie Sanitary Supply/164851/WAXIE	W86 HEAVY DUTY		0.00	-19.72	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	8		Waxie Sanitary Supply/164851/WAXIE	W86 HEAVY DUTY		0.00	19.72	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	7		Waxie Sanitary Supply/164851/CURVED HAND BRUSH			0.00	-13.92	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	8		Waxie Sanitary Supply/164851/WAXIE	W86 HEAVY DUTY		0.00	19.72	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	8		Waxie Sanitary Supply/164851/WAXIE	W86 HEAVY DUTY		0.00	19.72	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	8		Waxie Sanitary Supply/164851/WAXIE	W86 HEAVY DUTY		0.00	-19.72	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	8		Waxie Sanitary Supply/164851/WAXIE	W86 HEAVY DUTY		0.00	19.72	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	8		Waxie Sanitary Supply/164851/WAXIE	W86 HEAVY DUTY		0.00	-19.72	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	7		Waxie Sanitary Supply/164851/CURVED HAND BRUSH			0.00	-13.92	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	7		Waxie Sanitary Supply/164851/CURVED HAND BRUSH			0.00	13.92	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	7		Waxie Sanitary Supply/164851/CURVED HAND BRUSH			0.00	-13.92	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0156	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/22/2020	REQ_PREENC	REQ448079	5		Waxie Sanitary Supply/164851/3410 SAFETY SCRAPER		0.00		10.56
07/22/2020	REQ_PREENC	REQ448079	6		Waxie Sanitary Supply/164851/3316 1-1/2IN STIFF PU		0.00		15.75
07/22/2020	REQ_PREENC	REQ448079	5		Waxie Sanitary Supply/164851/3410 SAFETY SCRAPER		0.00		-10.56
07/22/2020	REQ_PREENC	REQ448079	5		Waxie Sanitary Supply/164851/3410 SAFETY SCRAPER		0.00		10.56
07/22/2020	REQ_PREENC	REQ448079	5		Waxie Sanitary Supply/164851/3410 SAFETY SCRAPER		0.00		-10.56
07/22/2020	REQ_PREENC	REQ448079	5		Waxie Sanitary Supply/164851/3410 SAFETY SCRAPER		0.00		10.56
07/22/2020	REQ_PREENC	REQ448079	5		Waxie Sanitary Supply/164851/3410 SAFETY SCRAPER		0.00		-10.56
07/22/2020	REQ_PREENC	REQ448079	5		Waxie Sanitary Supply/164851/3410 SAFETY SCRAPER		0.00		10.56
07/22/2020	REQ_PREENC	REQ448079	5		Waxie Sanitary Supply/164851/3410 SAFETY SCRAPER		0.00		-10.56
07/22/2020	REQ_PREENC	REQ448079	5		Waxie Sanitary Supply/164851/3410 SAFETY SCRAPER		0.00		10.56
07/22/2020	REQ_PREENC	REQ448079	5		Waxie Sanitary Supply/164851/3410 SAFETY SCRAPER		0.00		-10.56
07/22/2020	REQ_PREENC	REQ448079	5		Waxie Sanitary Supply/164851/3410 SAFETY SCRAPER		0.00		10.56
07/22/2020	REQ_PREENC	REQ448079	5		Waxie Sanitary Supply/164851/3410 SAFETY SCRAPER		0.00		-10.56
07/22/2020	REQ_PREENC	REQ448079	5		Waxie Sanitary Supply/164851/3410 SAFETY SCRAPER		0.00		10.56
07/22/2020	REQ_PREENC	REQ448079	4		Waxie Sanitary Supply/164851/3410B 100 BLADES FOR		0.00		8.87
07/22/2020	REQ_PREENC	REQ448079	4		Waxie Sanitary Supply/164851/3410B 100 BLADES FOR		0.00		-8.87
07/22/2020	REQ_PREENC	REQ448079	4		Waxie Sanitary Supply/164851/3410B 100 BLADES FOR		0.00		8.87
07/22/2020	REQ_PREENC	REQ448079	4		Waxie Sanitary Supply/164851/3410B 100 BLADES FOR		0.00		8.87
07/22/2020	REQ_PREENC	REQ448079	5		Waxie Sanitary Supply/164851/3410 SAFETY SCRAPER		0.00		-10.56
07/22/2020	REQ_PREENC	REQ448079	5		Waxie Sanitary Supply/164851/3410 SAFETY SCRAPER		0.00		10.56
07/22/2020	REQ_PREENC	REQ448079	4		Waxie Sanitary Supply/164851/3410B 100 BLADES FOR		0.00		8.87
07/22/2020	REQ_PREENC	REQ448079	4		Waxie Sanitary Supply/164851/3410B 100 BLADES FOR		0.00		-8.87
07/22/2020	REQ_PREENC	REQ448079	4		Waxie Sanitary Supply/164851/3410B 100 BLADES FOR		0.00		8.87
07/22/2020	REQ_PREENC	REQ448079	4		Waxie Sanitary Supply/164851/3410B 100 BLADES FOR		0.00		-8.87
07/22/2020	REQ_PREENC	REQ448079	4		Waxie Sanitary Supply/164851/3410B 100 BLADES FOR		0.00		8.87
07/22/2020	REQ_PREENC	REQ448079	4		Waxie Sanitary Supply/164851/3410B 100 BLADES FOR		0.00		-8.87
07/22/2020	REQ_PREENC	REQ448079	4		Waxie Sanitary Supply/164851/3410B 100 BLADES FOR		0.00		8.87
07/22/2020	REQ_PREENC	REQ448079	4		Waxie Sanitary Supply/164851/3410B 100 BLADES FOR		0.00		-8.87
07/22/2020	REQ_PREENC	REQ448079	4		Waxie Sanitary Supply/164851/3410B 100 BLADES FOR		0.00		8.87
07/22/2020	REQ_PREENC	REQ448079	4		Waxie Sanitary Supply/164851/3410B 100 BLADES FOR		0.00		-8.87
07/22/2020	REQ_PREENC	REQ448079	3		Waxie Sanitary Supply/164851/2963 - BRUTE 10 QT BU		0.00		-22.68
07/22/2020	REQ_PREENC	REQ448079	3		Waxie Sanitary Supply/164851/2963 - BRUTE 10 QT BU		0.00		22.68
07/22/2020	REQ_PREENC	REQ448079	3		Waxie Sanitary Supply/164851/2963 - BRUTE 10 QT BU		0.00		22.68
07/22/2020	REQ_PREENC	REQ448079	4		Waxie Sanitary Supply/164851/3410B 100 BLADES FOR		0.00		-8.87
07/22/2020	REQ_PREENC	REQ448079	4		Waxie Sanitary Supply/164851/3410B 100 BLADES FOR		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

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		
0156	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/22/2020	REQ_PREENC	REQ448079	4		Waxie Sanitary Supply/164851/3410B 100 BLADES FOR		0.00	-8.87	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	3		Waxie Sanitary Supply/164851/2963 - BRUTE 10 QT BU		0.00	-22.68	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	3		Waxie Sanitary Supply/164851/2963 - BRUTE 10 QT BU		0.00	22.68	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	3		Waxie Sanitary Supply/164851/2963 - BRUTE 10 QT BU		0.00	-22.68	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	3		Waxie Sanitary Supply/164851/2963 - BRUTE 10 QT BU		0.00	22.68	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	3		Waxie Sanitary Supply/164851/2963 - BRUTE 10 QT BU		0.00	-22.68	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	3		Waxie Sanitary Supply/164851/2963 - BRUTE 10 QT BU		0.00	22.68	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	3		Waxie Sanitary Supply/164851/2963 - BRUTE 10 QT BU		0.00	-22.68	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	3		Waxie Sanitary Supply/164851/2963 - BRUTE 10 QT BU		0.00	22.68	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	3		Waxie Sanitary Supply/164851/2963 - BRUTE 10 QT BU		0.00	-22.68	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	3		Waxie Sanitary Supply/164851/2963 - BRUTE 10 QT BU		0.00	22.68	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	3		Waxie Sanitary Supply/164851/2963 - BRUTE 10 QT BU		0.00	-22.68	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	3		Waxie Sanitary Supply/164851/2963 - BRUTE 10 QT BU		0.00	22.68	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	3		Waxie Sanitary Supply/164851/2963 - BRUTE 10 QT BU		0.00	-22.68	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	3		Waxie Sanitary Supply/164851/2963 - BRUTE 10 QT BU		0.00	22.68	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	2		Waxie Sanitary Supply/164851/WIPE N DRY FLOOR SQUE		0.00	14.88	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	2		Waxie Sanitary Supply/164851/WIPE N DRY FLOOR SQUE		0.00	14.88	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	3		Waxie Sanitary Supply/164851/2963 - BRUTE 10 QT BU		0.00	-22.68	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	3		Waxie Sanitary Supply/164851/2963 - BRUTE 10 QT BU		0.00	22.68	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	3		Waxie Sanitary Supply/164851/2963 - BRUTE 10 QT BU		0.00	-22.68	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	3		Waxie Sanitary Supply/164851/2963 - BRUTE 10 QT BU		0.00	22.68	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	2		Waxie Sanitary Supply/164851/WIPE N DRY FLOOR SQUE		0.00	14.88	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	2		Waxie Sanitary Supply/164851/WIPE N DRY FLOOR SQUE		0.00	-14.88	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	2		Waxie Sanitary Supply/164851/WIPE N DRY FLOOR SQUE		0.00	14.88	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	2		Waxie Sanitary Supply/164851/WIPE N DRY FLOOR SQUE		0.00	-14.88	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	2		Waxie Sanitary Supply/164851/WIPE N DRY FLOOR SQUE		0.00	14.88	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	2		Waxie Sanitary Supply/164851/WIPE N DRY FLOOR SQUE		0.00	-14.88	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	2		Waxie Sanitary Supply/164851/WIPE N DRY FLOOR SQUE		0.00	14.88	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	2		Waxie Sanitary Supply/164851/WIPE N DRY FLOOR SQUE		0.00	-14.88	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	2		Waxie Sanitary Supply/164851/WIPE N DRY FLOOR SQUE		0.00	14.88	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	2		Waxie Sanitary Supply/164851/WIPE N DRY FLOOR SQUE		0.00	-14.88	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	1		Waxie Sanitary Supply/164851/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	2		Waxie Sanitary Supply/164851/WIPE N DRY FLOOR SQUE		0.00	-14.88	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	2		Waxie Sanitary Supply/164851/WIPE N DRY FLOOR SQUE		0.00	14.88	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	2		Waxie Sanitary Supply/164851/WIPE N DRY FLOOR SQUE		0.00	-14.88	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	2		Waxie Sanitary Supply/164851/WIPE N DRY FLOOR SQUE		0.00	14.88	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	2		Waxie Sanitary Supply/164851/WIPE N DRY FLOOR SQUE		0.00	-14.88	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	2		Waxie Sanitary Supply/164851/WIPE N DRY FLOOR SQUE		0.00	14.88	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	
0156	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/22/2020	REQ_PREENC	REQ448079	1		Waxie Sanitary Supply/164851/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	1		Waxie Sanitary Supply/164851/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	1		Waxie Sanitary Supply/164851/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	1		Waxie Sanitary Supply/164851/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	1		Waxie Sanitary Supply/164851/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	1		Waxie Sanitary Supply/164851/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	1		Waxie Sanitary Supply/164851/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	1		Waxie Sanitary Supply/164851/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	1		Waxie Sanitary Supply/164851/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	1		Waxie Sanitary Supply/164851/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
07/22/2020	REQ_PREENC	REQ448079	1		Waxie Sanitary Supply/164851/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
07/24/2020	AP_VOUCHER	01139864	1	P0000370076	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-11.38	0.00
07/24/2020	AP_VOUCHER	01139864	10	P0000370076	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR	0.00	0.00	0.00	9.56
07/24/2020	AP_VOUCHER	01139864	11	P0000370076	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL	0.00	0.00	-12.61	0.00
07/24/2020	AP_VOUCHER	01139864	11	P0000370076	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL	0.00	0.00	0.00	12.61
07/24/2020	AP_VOUCHER	01139864	7	P0000370076	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	36.79
07/24/2020	AP_VOUCHER	01139864	8	P0000370076	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-16.97	0.00
07/24/2020	AP_VOUCHER	01139864	8	P0000370076	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	16.97
07/24/2020	AP_VOUCHER	01139864	9	P0000370076	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP	0.00	0.00	-21.25	0.00
07/24/2020	AP_VOUCHER	01139864	9	P0000370076	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP	0.00	0.00	0.00	21.25
07/24/2020	AP_VOUCHER	01139864	10	P0000370076	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR	0.00	0.00	-9.56	0.00
07/24/2020	AP_VOUCHER	01139864	4	P0000370076	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE	0.00	0.00	0.00	56.99
07/24/2020	AP_VOUCHER	01139864	5	P0000370076	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6	0.00	0.00	-41.99	0.00
07/24/2020	AP_VOUCHER	01139864	5	P0000370076	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6	0.00	0.00	0.00	41.99
07/24/2020	AP_VOUCHER	01139864	6	P0000370076	WAXIE-001/WAXIE 4605 16 IN RETRACTABLEFE	0.00	0.00	0.00	11.15
07/24/2020	AP_VOUCHER	01139864	6	P0000370076	WAXIE-001/WAXIE 4605 16 IN RETRACTABLEFE	0.00	0.00	-11.15	0.00
07/24/2020	AP_VOUCHER	01139864	7	P0000370076	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-36.79	0.00
07/24/2020	AP_VOUCHER	01139864	1	P0000370076	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	11.38
07/24/2020	AP_VOUCHER	01139864	2	P0000370076	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	-24.44	0.00
07/24/2020	AP_VOUCHER	01139864	2	P0000370076	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	0.00	24.44
07/24/2020	AP_VOUCHER	01139864	3	P0000370076	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	-13.90	0.00
07/24/2020	AP_VOUCHER	01139864	3	P0000370076	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	0.00	13.90
07/24/2020	AP_VOUCHER	01139864	4	P0000370076	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE	0.00	0.00	-56.99	0.00
07/27/2020	AP_VOUCHER	01140094	1	P0000370076	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK	0.00	0.00	-16.03	0.00
07/27/2020	AP_VOUCHER	01140094	1	P0000370076	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK	0.00	0.00	0.00	16.03
08/04/2020	AP_VOUCHER	01141340	1	P0000370076	WAXIE-001/CURVED HAND BRUSH	0.00	0.00	-15.00	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0156	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/04/2020	AP_VOUCHER	01141340	1	P0000370076	WAXIE-001/CURVED HAND BRUSH				
08/17/2020	REQ_PREENC	REQ448923	1		Waxie Sanitary Supply/164851/WAXIE SELECT SPARKLE	0.00		0.00	15.00
08/17/2020	REQ_PREENC	REQ448923	1		Waxie Sanitary Supply/164851/WAXIE SELECT SPARKLE	0.00	-35.20	0.00	0.00
08/17/2020	REQ_PREENC	REQ448923	1		Waxie Sanitary Supply/164851/WAXIE SELECT SPARKLE	0.00	35.20	0.00	0.00
08/17/2020	REQ_PREENC	REQ448923	1		Waxie Sanitary Supply/164851/WAXIE SELECT SPARKLE	0.00	35.20	0.00	0.00
08/17/2020	REQ_PREENC	REQ448923	2		Waxie Sanitary Supply/164851/WAXIE 204W LITTLE DIP	0.00	-5.76	0.00	0.00
08/17/2020	REQ_PREENC	REQ448923	2		Waxie Sanitary Supply/164851/WAXIE 204W LITTLE DIP	0.00	5.76	0.00	0.00
08/17/2020	REQ_PREENC	REQ448923	2		Waxie Sanitary Supply/164851/WAXIE 204W LITTLE DIP	0.00	5.76	0.00	0.00
08/17/2020	REQ_PREENC	REQ448923	7		Waxie Sanitary Supply/164851/WAXIE SOLSTA 730 DISI	0.00	-8.40	0.00	0.00
08/17/2020	REQ_PREENC	REQ448923	7		Waxie Sanitary Supply/164851/WAXIE SOLSTA 730 DISI	0.00	8.40	0.00	0.00
08/17/2020	REQ_PREENC	REQ448923	7		Waxie Sanitary Supply/164851/WAXIE SOLSTA 730 DISI	0.00	8.40	0.00	0.00
08/17/2020	REQ_PREENC	REQ448923	8		Waxie Sanitary Supply/164851/WAXIE 7328 CAUTION BA	0.00	-19.50	0.00	0.00
08/17/2020	REQ_PREENC	REQ448923	8		Waxie Sanitary Supply/164851/WAXIE 7328 CAUTION BA	0.00	19.50	0.00	0.00
08/17/2020	REQ_PREENC	REQ448923	8		Waxie Sanitary Supply/164851/WAXIE 7328 CAUTION BA	0.00	19.50	0.00	0.00
08/17/2020	REQ_PREENC	REQ448923	5		Waxie Sanitary Supply/164851/LIME-A-WAY 4X1GL	0.00	-47.42	0.00	0.00
08/17/2020	REQ_PREENC	REQ448923	5		Waxie Sanitary Supply/164851/LIME-A-WAY 4X1GL	0.00	47.42	0.00	0.00
08/17/2020	REQ_PREENC	REQ448923	5		Waxie Sanitary Supply/164851/LIME-A-WAY 4X1GL	0.00	47.42	0.00	0.00
08/17/2020	REQ_PREENC	REQ448923	6		Waxie Sanitary Supply/164851/WAXIE GERMICIDAL ULTR	0.00	-52.80	0.00	0.00
08/17/2020	REQ_PREENC	REQ448923	6		Waxie Sanitary Supply/164851/WAXIE GERMICIDAL ULTR	0.00	52.80	0.00	0.00
08/17/2020	REQ_PREENC	REQ448923	6		Waxie Sanitary Supply/164851/WAXIE GERMICIDAL ULTR	0.00	52.80	0.00	0.00
08/17/2020	REQ_PREENC	REQ448923	3		Waxie Sanitary Supply/164851/FOLEX SPOTTER 4X1 GAL	0.00	-23.00	0.00	0.00
08/17/2020	REQ_PREENC	REQ448923	3		Waxie Sanitary Supply/164851/FOLEX SPOTTER 4X1 GAL	0.00	23.00	0.00	0.00
08/17/2020	REQ_PREENC	REQ448923	3		Waxie Sanitary Supply/164851/FOLEX SPOTTER 4X1 GAL	0.00	23.00	0.00	0.00
08/17/2020	REQ_PREENC	REQ448923	4		Waxie Sanitary Supply/164851/WAXIE-GREEN SOLSTA 33	0.00	-153.92	0.00	0.00
08/17/2020	REQ_PREENC	REQ448923	4		Waxie Sanitary Supply/164851/WAXIE-GREEN SOLSTA 33	0.00	153.92	0.00	0.00
08/17/2020	REQ_PREENC	REQ448923	4		Waxie Sanitary Supply/164851/WAXIE-GREEN SOLSTA 33	0.00	153.92	0.00	0.00
08/19/2020	PO_POENC	0000370905	1	RREQ448923	WAXIE-001/WAXIE SELECT SPARKLE GLASSCLEANER 16 OZ	0.00	-35.20	0.00	0.00
08/19/2020	PO_POENC	0000370905	1	RREQ448923	WAXIE-001/WAXIE SELECT SPARKLE GLASSCLEANER 16 OZ	0.00	0.00	-37.93	0.00
08/19/2020	PO_POENC	0000370905	1	RREQ448923	WAXIE-001/WAXIE SELECT SPARKLE GLASSCLEANER 16 OZ	0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370905	1	RREQ448923	WAXIE-001/WAXIE SELECT SPARKLE GLASSCLEANER 16 OZ	0.00	0.00	0.00	37.93
08/19/2020	PO_POENC	0000370905	1	RREQ448923	WAXIE-001/WAXIE SELECT SPARKLE GLASSCLEANER 16 OZ	0.00	0.00	0.00	37.93
08/19/2020	PO_POENC	0000370905	2	RREQ448923	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	-5.76	0.00	0.00
08/19/2020	PO_POENC	0000370905	8	RREQ448923	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	0.00	21.01
08/19/2020	PO_POENC	0000370905	8	RREQ448923	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370905	8	RREQ448923	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	-21.01	0.00
08/19/2020	PO_POENC	0000370905	8	RREQ448923	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	-19.50	0.00	0.00
08/19/2020	PO_POENC	0000370905	7	RREQ448923	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL	0.00	0.00	0.00	9.05
08/19/2020	PO_POENC	0000370905	7	RREQ448923	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL	0.00	0.00	0.00	9.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0156	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/19/2020	PO_POENC	0000370905	7	RREQ448923	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00
08/19/2020	PO_POENC	0000370905	7	RREQ448923	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		-9.05
08/19/2020	PO_POENC	0000370905	7	RREQ448923	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		-8.40
08/19/2020	PO_POENC	0000370905	8	RREQ448923	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00		0.00
08/19/2020	PO_POENC	0000370905	5	RREQ448923	WAXIE-001/LIME-A-WAY 4X1GL		0.00		0.00
08/19/2020	PO_POENC	0000370905	6	RREQ448923	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-52.80
08/19/2020	PO_POENC	0000370905	6	RREQ448923	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
08/19/2020	PO_POENC	0000370905	6	RREQ448923	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
08/19/2020	PO_POENC	0000370905	6	RREQ448923	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
08/19/2020	PO_POENC	0000370905	6	RREQ448923	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
08/19/2020	PO_POENC	0000370905	6	RREQ448923	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
08/19/2020	PO_POENC	0000370905	4	RREQ448923	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00
08/19/2020	PO_POENC	0000370905	4	RREQ448923	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00
08/19/2020	PO_POENC	0000370905	5	RREQ448923	WAXIE-001/LIME-A-WAY 4X1GL		0.00		-47.42
08/19/2020	PO_POENC	0000370905	5	RREQ448923	WAXIE-001/LIME-A-WAY 4X1GL		0.00		0.00
08/19/2020	PO_POENC	0000370905	5	RREQ448923	WAXIE-001/LIME-A-WAY 4X1GL		0.00		0.00
08/19/2020	PO_POENC	0000370905	5	RREQ448923	WAXIE-001/LIME-A-WAY 4X1GL		0.00		0.00
08/19/2020	PO_POENC	0000370905	3	RREQ448923	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00		0.00
08/19/2020	PO_POENC	0000370905	3	RREQ448923	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00		0.00
08/19/2020	PO_POENC	0000370905	3	RREQ448923	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00		0.00
08/19/2020	PO_POENC	0000370905	3	RREQ448923	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00		0.00
08/19/2020	PO_POENC	0000370905	4	RREQ448923	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		-153.92
08/19/2020	PO_POENC	0000370905	4	RREQ448923	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00
08/19/2020	PO_POENC	0000370905	4	RREQ448923	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00
08/19/2020	PO_POENC	0000370905	2	RREQ448923	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00		0.00
08/19/2020	PO_POENC	0000370905	2	RREQ448923	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00		0.00
08/19/2020	PO_POENC	0000370905	2	RREQ448923	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00		0.00
08/19/2020	PO_POENC	0000370905	2	RREQ448923	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00		0.00
08/19/2020	PO_POENC	0000370905	2	RREQ448923	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00		6.21
08/19/2020	PO_POENC	0000370905	2	RREQ448923	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00		6.21
08/19/2020	PO_POENC	0000370905	3	RREQ448923	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00		-23.00
08/19/2020	PO_POENC	0000370905	3	RREQ448923	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00		0.00
08/19/2020	PO_POENC	0000370905	3	RREQ448923	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00		-24.78
08/24/2020	AP_VOUCHER	01143930	1	P0000370905	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00		0.00
08/24/2020	AP_VOUCHER	01143930	1	P0000370905	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00		0.00
08/24/2020	AP_VOUCHER	01143930	2	P0000370905	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		-6.21
08/24/2020	AP_VOUCHER	01143930	2	P0000370905	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		0.00
08/24/2020	AP_VOUCHER	01143930	2	P0000370905	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		-9.05
08/24/2020	AP_VOUCHER	01143930	3	P0000370905	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00		0.00
08/24/2020	AP_VOUCHER	01143930	3	P0000370905	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00		0.00
08/24/2020	AP_VOUCHER	01143930	3	P0000370905	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00		-165.85
08/24/2020	AP_VOUCHER	01143930	7	P0000370905	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00		0.00
08/24/2020	AP_VOUCHER	01143930	7	P0000370905	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00		0.00
08/24/2020	AP_VOUCHER	01143930	8	P0000370905	WAXIE-001/WAXIE SELECT SPARKLE GLASSCLEA		0.00		-24.78
08/24/2020	AP_VOUCHER	01143930	8	P0000370905	WAXIE-001/WAXIE SELECT SPARKLE GLASSCLEA		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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0156	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/24/2020	AP_VOUCHER	01143930	8	P0000370905	WAXIE-001/WAXIE SELECT SPARKLE GLASSCLEA		0.00	0.00	-37.93	0.00
08/24/2020	AP_VOUCHER	01143930	4	P0000370905	WAXIE-001/LIME-A-WAY 4X1GL		0.00	0.00	0.00	51.10
08/24/2020	AP_VOUCHER	01143930	4	P0000370905	WAXIE-001/LIME-A-WAY 4X1GL		0.00	0.00	-51.10	0.00
08/24/2020	AP_VOUCHER	01143930	5	P0000370905	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP		0.00	0.00	0.00	21.01
08/24/2020	AP_VOUCHER	01143930	5	P0000370905	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP		0.00	0.00	-21.01	0.00
08/24/2020	AP_VOUCHER	01143930	6	P0000370905	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	56.89
08/24/2020	AP_VOUCHER	01143930	6	P0000370905	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-56.89	0.00
09/17/2020	PO_POENC	0000372206	1	RREQ450681	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	17.89	0.00
09/17/2020	PO_POENC	0000372206	1	RREQ450681	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	17.89	0.00
09/17/2020	PO_POENC	0000372206	1	RREQ450681	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372206	1	RREQ450681	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-17.89	0.00
09/17/2020	PO_POENC	0000372206	1	RREQ450681	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	17.89	0.00
09/17/2020	PO_POENC	0000372206	1	RREQ450681	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372206	11	RREQ450681	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372206	11	RREQ450681	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION		0.00	-18.59	0.00	0.00
09/17/2020	PO_POENC	0000372206	11	RREQ450681	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION		0.00	0.00	20.03	0.00
09/17/2020	PO_POENC	0000372206	11	RREQ450681	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372206	11	RREQ450681	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION		0.00	0.00	-20.03	0.00
09/17/2020	PO_POENC	0000372206	11	RREQ450681	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION		0.00	0.00	20.03	0.00
09/17/2020	PO_POENC	0000372206	11	RREQ450681	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372206	11	RREQ450681	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION		0.00	0.00	-20.03	0.00
09/17/2020	PO_POENC	0000372206	10	RREQ450681	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00	0.00	8.66	0.00
09/17/2020	PO_POENC	0000372206	10	RREQ450681	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372206	10	RREQ450681	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00	0.00	-8.66	0.00
09/17/2020	PO_POENC	0000372206	10	RREQ450681	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372206	10	RREQ450681	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00	-8.04	0.00	0.00
09/17/2020	PO_POENC	0000372206	11	RREQ450681	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION		0.00	0.00	20.03	0.00
09/17/2020	PO_POENC	0000372206	9	RREQ450681	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372206	9	RREQ450681	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-41.20	0.00	0.00
09/17/2020	PO_POENC	0000372206	10	RREQ450681	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00	0.00	8.66	0.00
09/17/2020	PO_POENC	0000372206	10	RREQ450681	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00	0.00	8.66	0.00
09/17/2020	PO_POENC	0000372206	10	RREQ450681	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372206	10	RREQ450681	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00	0.00	-8.66	0.00
09/17/2020	PO_POENC	0000372206	9	RREQ450681	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	44.39	0.00
09/17/2020	PO_POENC	0000372206	9	RREQ450681	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372206	9	RREQ450681	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-44.39	0.00
09/17/2020	PO_POENC	0000372206	9	RREQ450681	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	44.39	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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>	
0156	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/17/2020	PO_POENC	0000372206	9	RREQ450681	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372206	9	RREQ450681	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-44.39
09/17/2020	PO_POENC	0000372206	8	RREQ450681	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	0.00	20.32
09/17/2020	PO_POENC	0000372206	8	RREQ450681	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372206	8	RREQ450681	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	0.00	-20.32
09/17/2020	PO_POENC	0000372206	8	RREQ450681	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372206	8	RREQ450681	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	-18.86	0.00
09/17/2020	PO_POENC	0000372206	9	RREQ450681	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	44.39
09/17/2020	PO_POENC	0000372206	7	RREQ450681	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372206	7	RREQ450681	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372206	8	RREQ450681	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	0.00	20.32
09/17/2020	PO_POENC	0000372206	8	RREQ450681	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	0.00	20.32
09/17/2020	PO_POENC	0000372206	8	RREQ450681	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372206	8	RREQ450681	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	0.00	-20.32
09/17/2020	PO_POENC	0000372206	7	RREQ450681	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372206	7	RREQ450681	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372206	7	RREQ450681	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372206	7	RREQ450681	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372206	7	RREQ450681	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372206	7	RREQ450681	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372206	6	RREQ450681	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372206	6	RREQ450681	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	-48.94
09/17/2020	PO_POENC	0000372206	6	RREQ450681	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	48.94
09/17/2020	PO_POENC	0000372206	6	RREQ450681	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372206	6	RREQ450681	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	48.94
09/17/2020	PO_POENC	0000372206	6	RREQ450681	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	48.94
09/17/2020	PO_POENC	0000372206	5	RREQ450681	WAXIE-001/HAND & NAIL BRUSH		0.00	0.00	-3.40
09/17/2020	PO_POENC	0000372206	5	RREQ450681	WAXIE-001/HAND & NAIL BRUSH		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372206	5	RREQ450681	WAXIE-001/HAND & NAIL BRUSH		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372206	5	RREQ450681	WAXIE-001/HAND & NAIL BRUSH		0.00	-3.16	0.00
09/17/2020	PO_POENC	0000372206	6	RREQ450681	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	-48.94
09/17/2020	PO_POENC	0000372206	6	RREQ450681	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372206	6	RREQ450681	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-45.42	0.00
09/17/2020	PO_POENC	0000372206	5	RREQ450681	WAXIE-001/HAND & NAIL BRUSH		0.00	0.00	3.40
09/17/2020	PO_POENC	0000372206	5	RREQ450681	WAXIE-001/HAND & NAIL BRUSH		0.00	0.00	3.40
09/17/2020	PO_POENC	0000372206	5	RREQ450681	WAXIE-001/HAND & NAIL BRUSH		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372206	5	RREQ450681	WAXIE-001/HAND & NAIL BRUSH		0.00	0.00	-3.40
09/17/2020	PO_POENC	0000372206	5	RREQ450681	WAXIE-001/HAND & NAIL BRUSH		0.00	0.00	3.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0156	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/17/2020	PO_POENC	0000372206	5	RREQ450681	WAXIE-001/HAND & NAIL BRUSH			0.00	0.00
09/17/2020	PO_POENC	0000372206	4	RREQ450681	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK			0.00	0.00
09/17/2020	PO_POENC	0000372206	4	RREQ450681	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK			0.00	0.00
09/17/2020	PO_POENC	0000372206	4	RREQ450681	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK			0.00	0.00
09/17/2020	PO_POENC	0000372206	4	RREQ450681	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK			0.00	0.00
09/17/2020	PO_POENC	0000372206	4	RREQ450681	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK			0.00	0.00
09/17/2020	PO_POENC	0000372206	4	RREQ450681	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK			0.00	0.00
09/17/2020	PO_POENC	0000372206	3	RREQ450681	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/BX 4BX/CS			0.00	0.00
09/17/2020	PO_POENC	0000372206	3	RREQ450681	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/BX 4BX/CS			0.00	0.00
09/17/2020	PO_POENC	0000372206	3	RREQ450681	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/BX 4BX/CS			0.00	0.00
09/17/2020	PO_POENC	0000372206	4	RREQ450681	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK			0.00	0.00
09/17/2020	PO_POENC	0000372206	4	RREQ450681	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK			0.00	0.00
09/17/2020	PO_POENC	0000372206	4	RREQ450681	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK			0.00	0.00
09/17/2020	PO_POENC	0000372206	3	RREQ450681	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/BX 4BX/CS			0.00	0.00
09/17/2020	PO_POENC	0000372206	3	RREQ450681	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/BX 4BX/CS			0.00	0.00
09/17/2020	PO_POENC	0000372206	3	RREQ450681	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/BX 4BX/CS			0.00	0.00
09/17/2020	PO_POENC	0000372206	3	RREQ450681	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/BX 4BX/CS			0.00	0.00
09/17/2020	PO_POENC	0000372206	3	RREQ450681	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/BX 4BX/CS			0.00	0.00
09/17/2020	PO_POENC	0000372206	2	RREQ450681	WAXIE-001/3M DOODLEBUG BLUE PAD 8242 -5 PADS/BX -			0.00	0.00
09/17/2020	PO_POENC	0000372206	2	RREQ450681	WAXIE-001/3M DOODLEBUG BLUE PAD 8242 -5 PADS/BX -			0.00	0.00
09/17/2020	PO_POENC	0000372206	2	RREQ450681	WAXIE-001/3M DOODLEBUG BLUE PAD 8242 -5 PADS/BX -			0.00	0.00
09/17/2020	PO_POENC	0000372206	2	RREQ450681	WAXIE-001/3M DOODLEBUG BLUE PAD 8242 -5 PADS/BX -			0.00	0.00
09/17/2020	PO_POENC	0000372206	2	RREQ450681	WAXIE-001/3M DOODLEBUG BLUE PAD 8242 -5 PADS/BX -			0.00	0.00
09/17/2020	PO_POENC	0000372206	2	RREQ450681	WAXIE-001/3M DOODLEBUG BLUE PAD 8242 -5 PADS/BX -			0.00	0.00
09/17/2020	PO_POENC	0000372206	2	RREQ450681	WAXIE-001/3M DOODLEBUG BLUE PAD 8242 -5 PADS/BX -			0.00	0.00
09/17/2020	PO_POENC	0000372206	1	RREQ450681	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00
09/17/2020	PO_POENC	0000372206	1	RREQ450681	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00
09/17/2020	PO_POENC	0000372206	1	RREQ450681	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00
09/17/2020	PO_POENC	0000372206	2	RREQ450681	WAXIE-001/3M DOODLEBUG BLUE PAD 8242 -5 PADS/BX -			0.00	0.00
09/17/2020	PO_POENC	0000372206	2	RREQ450681	WAXIE-001/3M DOODLEBUG BLUE PAD 8242 -5 PADS/BX -			0.00	0.00
09/17/2020	PO_POENC	0000372206	2	RREQ450681	WAXIE-001/3M DOODLEBUG BLUE PAD 8242 -5 PADS/BX -			0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	1		Waxie Sanitary Supply/164851/BRASS TWIST NOZZLE 52			0.00	16.60
09/17/2020	REQ_PREENC	REQ450681	1		Waxie Sanitary Supply/164851/BRASS TWIST NOZZLE 52			0.00	16.60
09/17/2020	REQ_PREENC	REQ450681	1		Waxie Sanitary Supply/164851/BRASS TWIST NOZZLE 52			0.00	-16.60
09/17/2020	REQ_PREENC	REQ450681	1		Waxie Sanitary Supply/164851/BRASS TWIST NOZZLE 52			0.00	16.60
09/17/2020	REQ_PREENC	REQ450681	1		Waxie Sanitary Supply/164851/BRASS TWIST NOZZLE 52			0.00	-16.60
09/17/2020	REQ_PREENC	REQ450681	1		Waxie Sanitary Supply/164851/BRASS TWIST NOZZLE 52			0.00	16.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0156	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/17/2020	REQ_PREENC	REQ450681	11		Waxie Sanitary Supply/164851/WAXIE BRASS Y-VALVE F		0.00	-18.59	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	11		Waxie Sanitary Supply/164851/WAXIE BRASS Y-VALVE F		0.00	18.59	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	11		Waxie Sanitary Supply/164851/WAXIE BRASS Y-VALVE F		0.00	-18.59	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	11		Waxie Sanitary Supply/164851/WAXIE BRASS Y-VALVE F		0.00	-18.59	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	11		Waxie Sanitary Supply/164851/WAXIE BRASS Y-VALVE F		0.00	18.59	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	11		Waxie Sanitary Supply/164851/WAXIE BRASS Y-VALVE F		0.00	-18.59	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	11		Waxie Sanitary Supply/164851/WAXIE BRASS Y-VALVE F		0.00	18.59	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	11		Waxie Sanitary Supply/164851/WAXIE BRASS Y-VALVE F		0.00	-18.59	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	11		Waxie Sanitary Supply/164851/WAXIE BRASS Y-VALVE F		0.00	18.59	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	11		Waxie Sanitary Supply/164851/WAXIE BRASS Y-VALVE F		0.00	-18.59	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	11		Waxie Sanitary Supply/164851/WAXIE BRASS Y-VALVE F		0.00	18.59	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	11		Waxie Sanitary Supply/164851/WAXIE BRASS Y-VALVE F		0.00	-18.59	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	11		Waxie Sanitary Supply/164851/WAXIE BRASS Y-VALVE F		0.00	18.59	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	10		Waxie Sanitary Supply/164851/IMPACT 5032WG 32-OZ.		0.00	8.04	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	10		Waxie Sanitary Supply/164851/IMPACT 5032WG 32-OZ.		0.00	-8.04	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	10		Waxie Sanitary Supply/164851/IMPACT 5032WG 32-OZ.		0.00	8.04	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	10		Waxie Sanitary Supply/164851/IMPACT 5032WG 32-OZ.		0.00	-8.04	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	10		Waxie Sanitary Supply/164851/IMPACT 5032WG 32-OZ.		0.00	8.04	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	10		Waxie Sanitary Supply/164851/IMPACT 5032WG 32-OZ.		0.00	-8.04	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	10		Waxie Sanitary Supply/164851/IMPACT 5032WG 32-OZ.		0.00	8.04	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	10		Waxie Sanitary Supply/164851/IMPACT 5032WG 32-OZ.		0.00	-8.04	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	10		Waxie Sanitary Supply/164851/IMPACT 5032WG 32-OZ.		0.00	8.04	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	10		Waxie Sanitary Supply/164851/IMPACT 5032WG 32-OZ.		0.00	-8.04	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	10		Waxie Sanitary Supply/164851/IMPACT 5032WG 32-OZ.		0.00	8.04	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	9		Waxie Sanitary Supply/164851/EASY REACHER - STANDA		0.00	-41.20	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	9		Waxie Sanitary Supply/164851/EASY REACHER - STANDA		0.00	41.20	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	9		Waxie Sanitary Supply/164851/EASY REACHER - STANDA		0.00	-41.20	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	10		Waxie Sanitary Supply/164851/IMPACT 5032WG 32-OZ.		0.00	8.04	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	10		Waxie Sanitary Supply/164851/IMPACT 5032WG 32-OZ.		0.00	8.04	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	10		Waxie Sanitary Supply/164851/IMPACT 5032WG 32-OZ.		0.00	-8.04	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	9		Waxie Sanitary Supply/164851/EASY REACHER - STANDA		0.00	-41.20	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	9		Waxie Sanitary Supply/164851/EASY REACHER - STANDA		0.00	41.20	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	9		Waxie Sanitary Supply/164851/EASY REACHER - STANDA		0.00	-41.20	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	9		Waxie Sanitary Supply/164851/EASY REACHER - STANDA		0.00	41.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
0156	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/17/2020	REQ_PREENC	REQ450681	9		Waxie Sanitary Supply/164851/EASY REACHER - STANDA		0.00	-41.20	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	9		Waxie Sanitary Supply/164851/EASY REACHER - STANDA		0.00	41.20	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	9		Waxie Sanitary Supply/164851/EASY REACHER - STANDA		0.00	41.20	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	9		Waxie Sanitary Supply/164851/EASY REACHER - STANDA		0.00	41.20	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	9		Waxie Sanitary Supply/164851/EASY REACHER - STANDA		0.00	-41.20	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	9		Waxie Sanitary Supply/164851/EASY REACHER - STANDA		0.00	41.20	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	9		Waxie Sanitary Supply/164851/EASY REACHER - STANDA		0.00	-41.20	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	9		Waxie Sanitary Supply/164851/EASY REACHER - STANDA		0.00	41.20	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	8		Waxie Sanitary Supply/164851/WAXIE W74 MEDIUM DUTY		0.00	-18.86	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	8		Waxie Sanitary Supply/164851/WAXIE W74 MEDIUM DUTY		0.00	18.86	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	8		Waxie Sanitary Supply/164851/WAXIE W74 MEDIUM DUTY		0.00	-18.86	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	8		Waxie Sanitary Supply/164851/WAXIE W74 MEDIUM DUTY		0.00	18.86	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	8		Waxie Sanitary Supply/164851/WAXIE W74 MEDIUM DUTY		0.00	18.86	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	8		Waxie Sanitary Supply/164851/WAXIE W74 MEDIUM DUTY		0.00	-18.86	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	8		Waxie Sanitary Supply/164851/WAXIE W74 MEDIUM DUTY		0.00	18.86	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	8		Waxie Sanitary Supply/164851/WAXIE W74 MEDIUM DUTY		0.00	-18.86	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	8		Waxie Sanitary Supply/164851/WAXIE W74 MEDIUM DUTY		0.00	18.86	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	8		Waxie Sanitary Supply/164851/WAXIE W74 MEDIUM DUTY		0.00	-18.86	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	7		Waxie Sanitary Supply/164851/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	7		Waxie Sanitary Supply/164851/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	7		Waxie Sanitary Supply/164851/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	8		Waxie Sanitary Supply/164851/WAXIE W74 MEDIUM DUTY		0.00	18.86	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	8		Waxie Sanitary Supply/164851/WAXIE W74 MEDIUM DUTY		0.00	-18.86	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	8		Waxie Sanitary Supply/164851/WAXIE W74 MEDIUM DUTY		0.00	18.86	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	7		Waxie Sanitary Supply/164851/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	7		Waxie Sanitary Supply/164851/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	7		Waxie Sanitary Supply/164851/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	7		Waxie Sanitary Supply/164851/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	7		Waxie Sanitary Supply/164851/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	7		Waxie Sanitary Supply/164851/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	7		Waxie Sanitary Supply/164851/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	7		Waxie Sanitary Supply/164851/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	7		Waxie Sanitary Supply/164851/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	7		Waxie Sanitary Supply/164851/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	7		Waxie Sanitary Supply/164851/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	7		Waxie Sanitary Supply/164851/WAXIE SOLSTA PDC PORT		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0156	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/17/2020	REQ_PREENC	REQ450681	7		Waxie Sanitary Supply/164851/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	6		Waxie Sanitary Supply/164851/BLUE MICROFIBER TERRY	0.00	-45.42	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	6		Waxie Sanitary Supply/164851/BLUE MICROFIBER TERRY	0.00	45.42	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	6		Waxie Sanitary Supply/164851/BLUE MICROFIBER TERRY	0.00	-45.42	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	6		Waxie Sanitary Supply/164851/BLUE MICROFIBER TERRY	0.00	45.42	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	6		Waxie Sanitary Supply/164851/BLUE MICROFIBER TERRY	0.00	-45.42	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	6		Waxie Sanitary Supply/164851/BLUE MICROFIBER TERRY	0.00	-45.42	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	6		Waxie Sanitary Supply/164851/BLUE MICROFIBER TERRY	0.00	45.42	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	6		Waxie Sanitary Supply/164851/BLUE MICROFIBER TERRY	0.00	-45.42	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	6		Waxie Sanitary Supply/164851/BLUE MICROFIBER TERRY	0.00	45.42	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	6		Waxie Sanitary Supply/164851/BLUE MICROFIBER TERRY	0.00	-45.42	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	6		Waxie Sanitary Supply/164851/BLUE MICROFIBER TERRY	0.00	45.42	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	5		Waxie Sanitary Supply/164851/HAND & NAIL BRUSH	0.00	-3.16	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	5		Waxie Sanitary Supply/164851/HAND & NAIL BRUSH	0.00	3.16	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	5		Waxie Sanitary Supply/164851/HAND & NAIL BRUSH	0.00	-3.16	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	6		Waxie Sanitary Supply/164851/BLUE MICROFIBER TERRY	0.00	45.42	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	6		Waxie Sanitary Supply/164851/BLUE MICROFIBER TERRY	0.00	-45.42	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	6		Waxie Sanitary Supply/164851/BLUE MICROFIBER TERRY	0.00	45.42	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	5		Waxie Sanitary Supply/164851/HAND & NAIL BRUSH	0.00	-3.16	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	5		Waxie Sanitary Supply/164851/HAND & NAIL BRUSH	0.00	3.16	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	5		Waxie Sanitary Supply/164851/HAND & NAIL BRUSH	0.00	-3.16	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	5		Waxie Sanitary Supply/164851/HAND & NAIL BRUSH	0.00	3.16	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	5		Waxie Sanitary Supply/164851/HAND & NAIL BRUSH	0.00	-3.16	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	5		Waxie Sanitary Supply/164851/HAND & NAIL BRUSH	0.00	3.16	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	5		Waxie Sanitary Supply/164851/HAND & NAIL BRUSH	0.00	-3.16	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	5		Waxie Sanitary Supply/164851/HAND & NAIL BRUSH	0.00	3.16	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	5		Waxie Sanitary Supply/164851/HAND & NAIL BRUSH	0.00	-3.16	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	5		Waxie Sanitary Supply/164851/HAND & NAIL BRUSH	0.00	3.16	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	5		Waxie Sanitary Supply/164851/HAND & NAIL BRUSH	0.00	-3.16	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	5		Waxie Sanitary Supply/164851/HAND & NAIL BRUSH	0.00	3.16	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	4		Waxie Sanitary Supply/164851/JUMBO DEBRIS LOBBY DU	0.00	17.96	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	4		Waxie Sanitary Supply/164851/JUMBO DEBRIS LOBBY DU	0.00	-17.96	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	4		Waxie Sanitary Supply/164851/JUMBO DEBRIS LOBBY DU	0.00	17.96	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	4		Waxie Sanitary Supply/164851/JUMBO DEBRIS LOBBY DU	0.00	-17.96	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	4		Waxie Sanitary Supply/164851/JUMBO DEBRIS LOBBY DU	0.00	17.96	0.00	0.00
09/17/2020	REQ_PREENC	REQ450681	4		Waxie Sanitary Supply/164851/JUMBO DEBRIS LOBBY DU	0.00	-17.96	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
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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	
0156	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/17/2020	REQ_PREENC	REQ450681	4		Waxie Sanitary Supply/164851/JUMBO DEBRIS LOBBY DU		0.00		17.96
09/17/2020	REQ_PREENC	REQ450681	4		Waxie Sanitary Supply/164851/JUMBO DEBRIS LOBBY DU		0.00		-17.96
09/17/2020	REQ_PREENC	REQ450681	4		Waxie Sanitary Supply/164851/JUMBO DEBRIS LOBBY DU		0.00		17.96
09/17/2020	REQ_PREENC	REQ450681	4		Waxie Sanitary Supply/164851/JUMBO DEBRIS LOBBY DU		0.00		-17.96
09/17/2020	REQ_PREENC	REQ450681	4		Waxie Sanitary Supply/164851/JUMBO DEBRIS LOBBY DU		0.00		17.96
09/17/2020	REQ_PREENC	REQ450681	4		Waxie Sanitary Supply/164851/JUMBO DEBRIS LOBBY DU		0.00		-17.96
09/17/2020	REQ_PREENC	REQ450681	3		Waxie Sanitary Supply/164851/3M 8541 DOODLEBUG BRO		0.00		-9.62
09/17/2020	REQ_PREENC	REQ450681	3		Waxie Sanitary Supply/164851/3M 8541 DOODLEBUG BRO		0.00		9.62
09/17/2020	REQ_PREENC	REQ450681	3		Waxie Sanitary Supply/164851/3M 8541 DOODLEBUG BRO		0.00		-9.62
09/17/2020	REQ_PREENC	REQ450681	4		Waxie Sanitary Supply/164851/JUMBO DEBRIS LOBBY DU		0.00		17.96
09/17/2020	REQ_PREENC	REQ450681	4		Waxie Sanitary Supply/164851/JUMBO DEBRIS LOBBY DU		0.00		-17.96
09/17/2020	REQ_PREENC	REQ450681	4		Waxie Sanitary Supply/164851/JUMBO DEBRIS LOBBY DU		0.00		17.96
09/17/2020	REQ_PREENC	REQ450681	3		Waxie Sanitary Supply/164851/3M 8541 DOODLEBUG BRO		0.00		-9.62
09/17/2020	REQ_PREENC	REQ450681	3		Waxie Sanitary Supply/164851/3M 8541 DOODLEBUG BRO		0.00		9.62
09/17/2020	REQ_PREENC	REQ450681	3		Waxie Sanitary Supply/164851/3M 8541 DOODLEBUG BRO		0.00		-9.62
09/17/2020	REQ_PREENC	REQ450681	3		Waxie Sanitary Supply/164851/3M 8541 DOODLEBUG BRO		0.00		9.62
09/17/2020	REQ_PREENC	REQ450681	3		Waxie Sanitary Supply/164851/3M 8541 DOODLEBUG BRO		0.00		-9.62
09/17/2020	REQ_PREENC	REQ450681	3		Waxie Sanitary Supply/164851/3M 8541 DOODLEBUG BRO		0.00		9.62
09/17/2020	REQ_PREENC	REQ450681	3		Waxie Sanitary Supply/164851/3M 8541 DOODLEBUG BRO		0.00		-9.62
09/17/2020	REQ_PREENC	REQ450681	3		Waxie Sanitary Supply/164851/3M 8541 DOODLEBUG BRO		0.00		9.62
09/17/2020	REQ_PREENC	REQ450681	3		Waxie Sanitary Supply/164851/3M 8541 DOODLEBUG BRO		0.00		-9.62
09/17/2020	REQ_PREENC	REQ450681	3		Waxie Sanitary Supply/164851/3M 8541 DOODLEBUG BRO		0.00		9.62
09/17/2020	REQ_PREENC	REQ450681	2		Waxie Sanitary Supply/164851/3M DOODLEBUG BLUE PAD		0.00		-11.40
09/17/2020	REQ_PREENC	REQ450681	2		Waxie Sanitary Supply/164851/3M DOODLEBUG BLUE PAD		0.00		11.40
09/17/2020	REQ_PREENC	REQ450681	2		Waxie Sanitary Supply/164851/3M DOODLEBUG BLUE PAD		0.00		-11.40
09/17/2020	REQ_PREENC	REQ450681	2		Waxie Sanitary Supply/164851/3M DOODLEBUG BLUE PAD		0.00		11.40
09/17/2020	REQ_PREENC	REQ450681	2		Waxie Sanitary Supply/164851/3M DOODLEBUG BLUE PAD		0.00		-11.40
09/17/2020	REQ_PREENC	REQ450681	2		Waxie Sanitary Supply/164851/3M DOODLEBUG BLUE PAD		0.00		11.40
09/17/2020	REQ_PREENC	REQ450681	2		Waxie Sanitary Supply/164851/3M DOODLEBUG BLUE PAD		0.00		-11.40
09/17/2020	REQ_PREENC	REQ450681	2		Waxie Sanitary Supply/164851/3M DOODLEBUG BLUE PAD		0.00		11.40
09/17/2020	REQ_PREENC	REQ450681	2		Waxie Sanitary Supply/164851/3M DOODLEBUG BLUE PAD		0.00		-11.40
09/17/2020	REQ_PREENC	REQ450681	2		Waxie Sanitary Supply/164851/3M DOODLEBUG BLUE PAD		0.00		11.40
09/17/2020	REQ_PREENC	REQ450681	1		Waxie Sanitary Supply/164851/BRASS TWIST NOZZLE 52		0.00		-16.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0156	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/17/2020	REQ_PREENC	REQ450681	1		Waxie Sanitary Supply/164851/BRASS TWIST NOZZLE 52		0.00		0.00
09/17/2020	REQ_PREENC	REQ450681	1		Waxie Sanitary Supply/164851/BRASS TWIST NOZZLE 52		0.00	-16.60	0.00
09/17/2020	REQ_PREENC	REQ450681	2		Waxie Sanitary Supply/164851/3M DOODLEBUG BLUE PAD		0.00	-11.40	0.00
09/17/2020	REQ_PREENC	REQ450681	2		Waxie Sanitary Supply/164851/3M DOODLEBUG BLUE PAD		0.00	11.40	0.00
09/17/2020	REQ_PREENC	REQ450681	2		Waxie Sanitary Supply/164851/3M DOODLEBUG BLUE PAD		0.00	11.40	0.00
09/17/2020	REQ_PREENC	REQ450681	1		Waxie Sanitary Supply/164851/BRASS TWIST NOZZLE 52		0.00	-16.60	0.00
09/17/2020	REQ_PREENC	REQ450681	1		Waxie Sanitary Supply/164851/BRASS TWIST NOZZLE 52		0.00	16.60	0.00
09/17/2020	REQ_PREENC	REQ450681	1		Waxie Sanitary Supply/164851/BRASS TWIST NOZZLE 52		0.00	-16.60	0.00
09/17/2020	REQ_PREENC	REQ450681	1		Waxie Sanitary Supply/164851/BRASS TWIST NOZZLE 52		0.00	16.60	0.00
09/17/2020	REQ_PREENC	REQ450681	1		Waxie Sanitary Supply/164851/BRASS TWIST NOZZLE 52		0.00	-16.60	0.00
09/17/2020	REQ_PREENC	REQ450681	1		Waxie Sanitary Supply/164851/BRASS TWIST NOZZLE 52		0.00	16.60	0.00
09/19/2020	GL_BD_JRNL	0000453971	63		09/19/2020/Transfer appropriations within 00031 Cu		6,042.00	0.00	0.00
09/22/2020	AP_VOUCHER	01147873	1	P0000372206	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00
09/22/2020	AP_VOUCHER	01147873	1	P0000372206	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-44.39
09/22/2020	AP_VOUCHER	01147873	2	P0000372206	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	0.00
09/22/2020	AP_VOUCHER	01147873	2	P0000372206	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	-48.94
09/22/2020	AP_VOUCHER	01147873	3	P0000372206	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/B		0.00	0.00	0.00
09/22/2020	AP_VOUCHER	01147873	3	P0000372206	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/B		0.00	0.00	-10.37
09/22/2020	AP_VOUCHER	01147873	7	P0000372206	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING		0.00	0.00	0.00
09/22/2020	AP_VOUCHER	01147873	7	P0000372206	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING		0.00	0.00	-20.32
09/22/2020	AP_VOUCHER	01147873	4	P0000372206	WAXIE-001/HAND & NAIL BRUSH		0.00	0.00	0.00
09/22/2020	AP_VOUCHER	01147873	4	P0000372206	WAXIE-001/HAND & NAIL BRUSH		0.00	0.00	-3.40
09/22/2020	AP_VOUCHER	01147873	5	P0000372206	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B		0.00	0.00	0.00
09/22/2020	AP_VOUCHER	01147873	5	P0000372206	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B		0.00	0.00	-19.35
09/22/2020	AP_VOUCHER	01147873	6	P0000372206	WAXIE-001/3M DOODLEBUG BLUE PAD 8242 -5		0.00	0.00	0.00
09/22/2020	AP_VOUCHER	01147873	6	P0000372206	WAXIE-001/3M DOODLEBUG BLUE PAD 8242 -5		0.00	0.00	-12.28
09/24/2020	AP_VOUCHER	01148358	1	P0000372206	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC AN		0.00	0.00	0.00
09/24/2020	AP_VOUCHER	01148358	1	P0000372206	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC AN		0.00	0.00	-20.03
09/29/2020	REQ_PREENC	REQ451181	1		Waxie Sanitary Supply/164851/20 IN PLASTIC UTILITY		0.00	11.28	0.00
09/29/2020	REQ_PREENC	REQ451181	1		Waxie Sanitary Supply/164851/20 IN PLASTIC UTILITY		0.00	11.28	0.00
09/29/2020	REQ_PREENC	REQ451181	1		Waxie Sanitary Supply/164851/20 IN PLASTIC UTILITY		0.00	-11.28	0.00
09/29/2020	REQ_PREENC	REQ451181	2		Waxie Sanitary Supply/164851/WHEEL/CASTER FOR BRUT		0.00	42.78	0.00
09/29/2020	REQ_PREENC	REQ451181	2		Waxie Sanitary Supply/164851/WHEEL/CASTER FOR BRUT		0.00	42.78	0.00
09/29/2020	REQ_PREENC	REQ451181	2		Waxie Sanitary Supply/164851/WHEEL/CASTER FOR BRUT		0.00	-42.78	0.00
09/29/2020	REQ_PREENC	REQ451181	3		Waxie Sanitary Supply/164851/6385 RM BROOM BRUTE F		0.00	40.54	0.00
09/29/2020	REQ_PREENC	REQ451181	3		Waxie Sanitary Supply/164851/6385 RM BROOM BRUTE F		0.00	40.54	0.00
09/29/2020	REQ_PREENC	REQ451181	3		Waxie Sanitary Supply/164851/6385 RM BROOM BRUTE F		0.00	-40.54	0.00

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

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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	
0156	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/29/2020	REQ_PREENC	REQ451181	4		Waxie Sanitary Supply/164851/WAXIE SOLSTA 730 DISI		0.00		14.00
09/29/2020	REQ_PREENC	REQ451181	4		Waxie Sanitary Supply/164851/WAXIE SOLSTA 730 DISI		0.00		14.00
09/29/2020	REQ_PREENC	REQ451181	4		Waxie Sanitary Supply/164851/WAXIE SOLSTA 730 DISI		0.00		-14.00
10/01/2020	PO_POENC	0000372775	1	RREQ451181	WAXIE-001/20 IN PLASTIC UTILITY BRUSH		0.00		0.00
10/01/2020	PO_POENC	0000372775	1	RREQ451181	WAXIE-001/20 IN PLASTIC UTILITY BRUSH		0.00		0.00
10/01/2020	PO_POENC	0000372775	1	RREQ451181	WAXIE-001/20 IN PLASTIC UTILITY BRUSH		0.00		0.00
10/01/2020	PO_POENC	0000372775	1	RREQ451181	WAXIE-001/20 IN PLASTIC UTILITY BRUSH		0.00		0.00
10/01/2020	PO_POENC	0000372775	1	RREQ451181	WAXIE-001/20 IN PLASTIC UTILITY BRUSH		0.00		-11.28
10/01/2020	PO_POENC	0000372775	2	RREQ451181	WAXIE-001/WHEEL/CASTER FOR BRUTE DOLLY		0.00		0.00
10/01/2020	PO_POENC	0000372775	4	RREQ451181	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00
10/01/2020	PO_POENC	0000372775	4	RREQ451181	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		-14.00
10/01/2020	PO_POENC	0000372775	3	RREQ451181	WAXIE-001/6385 RM BROOM BRUTE FLAGGEDPOLYPROPYL.		0.00		0.00
10/01/2020	PO_POENC	0000372775	3	RREQ451181	WAXIE-001/6385 RM BROOM BRUTE FLAGGEDPOLYPROPYL.		0.00		0.00
10/01/2020	PO_POENC	0000372775	3	RREQ451181	WAXIE-001/6385 RM BROOM BRUTE FLAGGEDPOLYPROPYL.		0.00		-43.68
10/01/2020	PO_POENC	0000372775	3	RREQ451181	WAXIE-001/6385 RM BROOM BRUTE FLAGGEDPOLYPROPYL.		0.00		-40.54
10/01/2020	PO_POENC	0000372775	4	RREQ451181	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00
10/01/2020	PO_POENC	0000372775	4	RREQ451181	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		15.09
10/01/2020	PO_POENC	0000372775	4	RREQ451181	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00
10/01/2020	PO_POENC	0000372775	4	RREQ451181	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00
10/01/2020	PO_POENC	0000372775	2	RREQ451181	WAXIE-001/WHEEL/CASTER FOR BRUTE DOLLY		0.00		0.00
10/01/2020	PO_POENC	0000372775	2	RREQ451181	WAXIE-001/WHEEL/CASTER FOR BRUTE DOLLY		0.00		0.00
10/01/2020	PO_POENC	0000372775	2	RREQ451181	WAXIE-001/WHEEL/CASTER FOR BRUTE DOLLY		0.00		0.00
10/01/2020	PO_POENC	0000372775	2	RREQ451181	WAXIE-001/WHEEL/CASTER FOR BRUTE DOLLY		0.00		-46.10
10/01/2020	PO_POENC	0000372775	2	RREQ451181	WAXIE-001/WHEEL/CASTER FOR BRUTE DOLLY		0.00		0.00
10/01/2020	PO_POENC	0000372775	2	RREQ451181	WAXIE-001/WHEEL/CASTER FOR BRUTE DOLLY		0.00		-42.78
10/01/2020	PO_POENC	0000372775	3	RREQ451181	WAXIE-001/6385 RM BROOM BRUTE FLAGGEDPOLYPROPYL.		0.00		0.00
10/01/2020	PO_POENC	0000372775	3	RREQ451181	WAXIE-001/6385 RM BROOM BRUTE FLAGGEDPOLYPROPYL.		0.00		0.00
10/01/2020	PO_POENC	0000372775	3	RREQ451181	WAXIE-001/6385 RM BROOM BRUTE FLAGGEDPOLYPROPYL.		0.00		0.00
10/05/2020	AP_VOUCHER	01149524	1	P0000372206	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEA		0.00		0.00
10/05/2020	AP_VOUCHER	01149524	1	P0000372206	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEA		0.00		0.00
10/05/2020	AP_VOUCHER	01149529	1	P0000372775	WAXIE-001/6385 RM BROOM BRUTE FLAGGEDPOL		0.00		0.00
10/05/2020	AP_VOUCHER	01149529	1	P0000372775	WAXIE-001/6385 RM BROOM BRUTE FLAGGEDPOL		0.00		0.00
10/05/2020	AP_VOUCHER	01149529	2	P0000372775	WAXIE-001/20 IN PLASTIC UTILITY BRUSH		0.00		0.00
10/05/2020	AP_VOUCHER	01149529	2	P0000372775	WAXIE-001/20 IN PLASTIC UTILITY BRUSH		0.00		0.00
10/05/2020	AP_VOUCHER	01149529	3	P0000372775	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		0.00
10/05/2020	AP_VOUCHER	01149529	3	P0000372775	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		0.00
10/13/2020	AP_VOUCHER	01150806	1	P0000372775	WAXIE-001/WHEEL/CASTER FOR BRUTE DOLLY		0.00		0.00
10/13/2020	AP_VOUCHER	01150806	1	P0000372775	WAXIE-001/WHEEL/CASTER FOR BRUTE DOLLY		0.00		0.00
10/29/2020	AP_VOUCHER	01153692	1	P0000372206	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00
10/29/2020	AP_VOUCHER	01153692	1	P0000372206	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00
01/05/2021	REQ_PREENC	REQ454782	1		Waxie Sanitary Supply/164851/EASY REACHER - ERGONO		0.00		-73.98
01/05/2021	REQ_PREENC	REQ454782	1		Waxie Sanitary Supply/164851/EASY REACHER - ERGONO		0.00		73.98

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

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	
0156	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/05/2021	REQ_PREENC	REQ454782	1		Waxie Sanitary Supply/164851/EASY REACHER - ERGONO		0.00		73.98
01/05/2021	REQ_PREENC	REQ454782	2		Waxie Sanitary Supply/164851/WAXIE 31 IN STRAIGHT		0.00		-23.10
01/05/2021	REQ_PREENC	REQ454782	2		Waxie Sanitary Supply/164851/WAXIE 31 IN STRAIGHT		0.00		23.10
01/05/2021	REQ_PREENC	REQ454782	2		Waxie Sanitary Supply/164851/WAXIE 31 IN STRAIGHT		0.00		23.10
01/05/2021	REQ_PREENC	REQ454782	13		Waxie Sanitary Supply/164851/IMPACT 5032WG 32-OZ.		0.00		-8.04
01/05/2021	REQ_PREENC	REQ454782	13		Waxie Sanitary Supply/164851/IMPACT 5032WG 32-OZ.		0.00		8.04
01/05/2021	REQ_PREENC	REQ454782	13		Waxie Sanitary Supply/164851/IMPACT 5032WG 32-OZ.		0.00		8.04
01/05/2021	REQ_PREENC	REQ454782	14		Waxie Sanitary Supply/164851/5906 SERIES GENERAL P		0.00		-12.80
01/05/2021	REQ_PREENC	REQ454782	14		Waxie Sanitary Supply/164851/5906 SERIES GENERAL P		0.00		12.80
01/05/2021	REQ_PREENC	REQ454782	14		Waxie Sanitary Supply/164851/5906 SERIES GENERAL P		0.00		12.80
01/05/2021	REQ_PREENC	REQ454782	11		Waxie Sanitary Supply/164851/WAXIE PDC MALE QUICK		0.00		-11.10
01/05/2021	REQ_PREENC	REQ454782	11		Waxie Sanitary Supply/164851/WAXIE PDC MALE QUICK		0.00		11.10
01/05/2021	REQ_PREENC	REQ454782	11		Waxie Sanitary Supply/164851/WAXIE PDC MALE QUICK		0.00		11.10
01/05/2021	REQ_PREENC	REQ454782	12		Waxie Sanitary Supply/164851/SOLSTA FDC - FLEXIBLE		0.00		-71.33
01/05/2021	REQ_PREENC	REQ454782	12		Waxie Sanitary Supply/164851/SOLSTA FDC - FLEXIBLE		0.00		71.33
01/05/2021	REQ_PREENC	REQ454782	12		Waxie Sanitary Supply/164851/SOLSTA FDC - FLEXIBLE		0.00		71.33
01/05/2021	REQ_PREENC	REQ454782	9		Waxie Sanitary Supply/164851/JUMBO DEBRIS LOBBY DU		0.00		-53.88
01/05/2021	REQ_PREENC	REQ454782	9		Waxie Sanitary Supply/164851/JUMBO DEBRIS LOBBY DU		0.00		53.88
01/05/2021	REQ_PREENC	REQ454782	9		Waxie Sanitary Supply/164851/JUMBO DEBRIS LOBBY DU		0.00		53.88
01/05/2021	REQ_PREENC	REQ454782	10		Waxie Sanitary Supply/164851/WAXIE BRASS Y-VALVE F		0.00		-37.18
01/05/2021	REQ_PREENC	REQ454782	10		Waxie Sanitary Supply/164851/WAXIE BRASS Y-VALVE F		0.00		37.18
01/05/2021	REQ_PREENC	REQ454782	10		Waxie Sanitary Supply/164851/WAXIE BRASS Y-VALVE F		0.00		37.18
01/05/2021	REQ_PREENC	REQ454782	7		Waxie Sanitary Supply/164851/RM BRUTE 55 GL ROUND		0.00		-221.70
01/05/2021	REQ_PREENC	REQ454782	7		Waxie Sanitary Supply/164851/RM BRUTE 55 GL ROUND		0.00		221.70
01/05/2021	REQ_PREENC	REQ454782	7		Waxie Sanitary Supply/164851/RM BRUTE 55 GL ROUND		0.00		221.70
01/05/2021	REQ_PREENC	REQ454782	8		Waxie Sanitary Supply/164851/WIPE N DRY FLOOR SQUE		0.00		-22.32
01/05/2021	REQ_PREENC	REQ454782	8		Waxie Sanitary Supply/164851/WIPE N DRY FLOOR SQUE		0.00		22.32
01/05/2021	REQ_PREENC	REQ454782	8		Waxie Sanitary Supply/164851/WIPE N DRY FLOOR SQUE		0.00		22.32
01/05/2021	REQ_PREENC	REQ454782	5		Waxie Sanitary Supply/164851/2609 - 10 GL BRUTE LI		0.00		-8.25
01/05/2021	REQ_PREENC	REQ454782	5		Waxie Sanitary Supply/164851/2609 - 10 GL BRUTE LI		0.00		8.25
01/05/2021	REQ_PREENC	REQ454782	5		Waxie Sanitary Supply/164851/2609 - 10 GL BRUTE LI		0.00		8.25
01/05/2021	REQ_PREENC	REQ454782	6		Waxie Sanitary Supply/164851/RM BRUTE 10 GL ROUND		0.00		-21.29
01/05/2021	REQ_PREENC	REQ454782	6		Waxie Sanitary Supply/164851/RM BRUTE 10 GL ROUND		0.00		21.29
01/05/2021	REQ_PREENC	REQ454782	6		Waxie Sanitary Supply/164851/RM BRUTE 10 GL ROUND		0.00		21.29
01/05/2021	REQ_PREENC	REQ454782	3		Waxie Sanitary Supply/164851/WAXIE LAVENDER 30-DAY		0.00		-3.73
01/05/2021	REQ_PREENC	REQ454782	3		Waxie Sanitary Supply/164851/WAXIE LAVENDER 30-DAY		0.00		3.73
01/05/2021	REQ_PREENC	REQ454782	3		Waxie Sanitary Supply/164851/WAXIE LAVENDER 30-DAY		0.00		3.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
0156	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/05/2021	REQ_PREENC	REQ454782	4		Waxie Sanitary Supply/164851/WAXIE CITRUS 30-DAY T		0.00		-3.62
01/05/2021	REQ_PREENC	REQ454782	4		Waxie Sanitary Supply/164851/WAXIE CITRUS 30-DAY T		0.00		3.62
01/05/2021	REQ_PREENC	REQ454782	4		Waxie Sanitary Supply/164851/WAXIE CITRUS 30-DAY T		0.00		3.62
01/06/2021	PO_POENC	0000375161	3	RREQ454782	WAXIE-001/WAXIE LAVENDER 30-DAY TIMEMETERED AIR FR		0.00		-3.73
01/06/2021	PO_POENC	0000375161	4	RREQ454782	WAXIE-001/WAXIE CITRUS 30-DAY TIMEMETERED AIR FRES		0.00		0.00
01/06/2021	PO_POENC	0000375161	4	RREQ454782	WAXIE-001/WAXIE CITRUS 30-DAY TIMEMETERED AIR FRES		0.00		0.00
01/06/2021	PO_POENC	0000375161	4	RREQ454782	WAXIE-001/WAXIE CITRUS 30-DAY TIMEMETERED AIR FRES		0.00		0.00
01/06/2021	PO_POENC	0000375161	4	RREQ454782	WAXIE-001/WAXIE CITRUS 30-DAY TIMEMETERED AIR FRES		0.00		0.00
01/06/2021	PO_POENC	0000375161	4	RREQ454782	WAXIE-001/WAXIE CITRUS 30-DAY TIMEMETERED AIR FRES		0.00		-3.90
01/06/2021	PO_POENC	0000375161	4	RREQ454782	WAXIE-001/WAXIE CITRUS 30-DAY TIMEMETERED AIR FRES		0.00		-3.62
01/06/2021	PO_POENC	0000375161	3	RREQ454782	WAXIE-001/WAXIE LAVENDER 30-DAY TIMEMETERED AIR FR		0.00		0.00
01/06/2021	PO_POENC	0000375161	3	RREQ454782	WAXIE-001/WAXIE LAVENDER 30-DAY TIMEMETERED AIR FR		0.00		4.02
01/06/2021	PO_POENC	0000375161	3	RREQ454782	WAXIE-001/WAXIE LAVENDER 30-DAY TIMEMETERED AIR FR		0.00		4.02
01/06/2021	PO_POENC	0000375161	3	RREQ454782	WAXIE-001/WAXIE LAVENDER 30-DAY TIMEMETERED AIR FR		0.00		0.00
01/06/2021	PO_POENC	0000375161	3	RREQ454782	WAXIE-001/WAXIE LAVENDER 30-DAY TIMEMETERED AIR FR		0.00		0.00
01/06/2021	PO_POENC	0000375161	3	RREQ454782	WAXIE-001/WAXIE LAVENDER 30-DAY TIMEMETERED AIR FR		0.00		0.00
01/06/2021	PO_POENC	0000375161	1	RREQ454782	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE		0.00		0.00
01/06/2021	PO_POENC	0000375161	2	RREQ454782	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR		0.00		-23.10
01/06/2021	PO_POENC	0000375161	2	RREQ454782	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR		0.00		0.00
01/06/2021	PO_POENC	0000375161	2	RREQ454782	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR		0.00		0.00
01/06/2021	PO_POENC	0000375161	2	RREQ454782	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR		0.00		0.00
01/06/2021	PO_POENC	0000375161	2	RREQ454782	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR		0.00		0.00
01/06/2021	PO_POENC	0000375161	2	RREQ454782	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR		0.00		0.00
01/06/2021	PO_POENC	0000375161	2	RREQ454782	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR		0.00		0.00
01/06/2021	PO_POENC	0000375161	14	RREQ454782	WAXIE-001/5906 SERIES GENERAL PURPOSETRIGGER SPRAY		0.00		0.00
01/06/2021	PO_POENC	0000375161	14	RREQ454782	WAXIE-001/5906 SERIES GENERAL PURPOSETRIGGER SPRAY		0.00		-12.80
01/06/2021	PO_POENC	0000375161	1	RREQ454782	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE		0.00		-73.98
01/06/2021	PO_POENC	0000375161	1	RREQ454782	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE		0.00		0.00
01/06/2021	PO_POENC	0000375161	1	RREQ454782	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE		0.00		0.00
01/06/2021	PO_POENC	0000375161	1	RREQ454782	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE		0.00		0.00
01/06/2021	PO_POENC	0000375161	1	RREQ454782	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE		0.00		0.00
01/06/2021	PO_POENC	0000375161	1	RREQ454782	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE		0.00		79.71
01/06/2021	PO_POENC	0000375161	13	RREQ454782	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00		0.00
01/06/2021	PO_POENC	0000375161	13	RREQ454782	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00		0.00
01/06/2021	PO_POENC	0000375161	13	RREQ454782	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00		-8.66
01/06/2021	PO_POENC	0000375161	13	RREQ454782	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00		-8.04
01/06/2021	PO_POENC	0000375161	14	RREQ454782	WAXIE-001/5906 SERIES GENERAL PURPOSETRIGGER SPRAY		0.00		0.00
01/06/2021	PO_POENC	0000375161	14	RREQ454782	WAXIE-001/5906 SERIES GENERAL PURPOSETRIGGER SPRAY		0.00		0.00
01/06/2021	PO_POENC	0000375161	14	RREQ454782	WAXIE-001/5906 SERIES GENERAL PURPOSETRIGGER SPRAY		0.00		0.00
01/06/2021	PO_POENC	0000375161	14	RREQ454782	WAXIE-001/5906 SERIES GENERAL PURPOSETRIGGER SPRAY		0.00		0.00
01/06/2021	PO_POENC	0000375161	12	RREQ454782	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI		0.00		0.00
01/06/2021	PO_POENC	0000375161	12	RREQ454782	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI		0.00		0.00
01/06/2021	PO_POENC	0000375161	12	RREQ454782	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI		0.00		0.00
01/06/2021	PO_POENC	0000375161	12	RREQ454782	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI		0.00		-76.86
01/06/2021	PO_POENC	0000375161	12	RREQ454782	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI		0.00		0.00
01/06/2021	PO_POENC	0000375161	13	RREQ454782	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00		-71.33
01/06/2021	PO_POENC	0000375161	13	RREQ454782	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00		0.00
01/06/2021	PO_POENC	0000375161	13	RREQ454782	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0156	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
01/06/2021	PO_POENC	0000375161	11	RREQ454782	WAXIE-001/WAXIE PDC MALE QUICK DISCONNECT		0.00	0.00	11.96	0.00
01/06/2021	PO_POENC	0000375161	11	RREQ454782	WAXIE-001/WAXIE PDC MALE QUICK DISCONNECT		0.00	0.00	11.96	0.00
01/06/2021	PO_POENC	0000375161	11	RREQ454782	WAXIE-001/WAXIE PDC MALE QUICK DISCONNECT		0.00	0.00	0.00	0.00
01/06/2021	PO_POENC	0000375161	11	RREQ454782	WAXIE-001/WAXIE PDC MALE QUICK DISCONNECT		0.00	0.00	-11.96	0.00
01/06/2021	PO_POENC	0000375161	11	RREQ454782	WAXIE-001/WAXIE PDC MALE QUICK DISCONNECT		0.00	-11.10	0.00	0.00
01/06/2021	PO_POENC	0000375161	12	RREQ454782	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI		0.00	0.00	76.86	0.00
01/06/2021	PO_POENC	0000375161	9	RREQ454782	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK		0.00	-53.88	0.00	0.00
01/06/2021	PO_POENC	0000375161	10	RREQ454782	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION		0.00	0.00	40.06	0.00
01/06/2021	PO_POENC	0000375161	10	RREQ454782	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION		0.00	0.00	40.06	0.00
01/06/2021	PO_POENC	0000375161	10	RREQ454782	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION		0.00	0.00	0.00	0.00
01/06/2021	PO_POENC	0000375161	10	RREQ454782	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION		0.00	0.00	-40.06	0.00
01/06/2021	PO_POENC	0000375161	10	RREQ454782	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION		0.00	-37.18	0.00	0.00
01/06/2021	PO_POENC	0000375161	8	RREQ454782	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL		0.00	-22.32	0.00	0.00
01/06/2021	PO_POENC	0000375161	8	RREQ454782	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL		0.00	0.00	24.05	0.00
01/06/2021	PO_POENC	0000375161	9	RREQ454782	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK		0.00	0.00	58.06	0.00
01/06/2021	PO_POENC	0000375161	9	RREQ454782	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK		0.00	0.00	58.06	0.00
01/06/2021	PO_POENC	0000375161	9	RREQ454782	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK		0.00	0.00	0.00	0.00
01/06/2021	PO_POENC	0000375161	9	RREQ454782	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK		0.00	0.00	-58.06	0.00
01/06/2021	PO_POENC	0000375161	7	RREQ454782	WAXIE-001/RM BRUTE 55 GL ROUND TRASHCONTAINER - GR		0.00	0.00	0.00	0.00
01/06/2021	PO_POENC	0000375161	7	RREQ454782	WAXIE-001/RM BRUTE 55 GL ROUND TRASHCONTAINER - GR		0.00	0.00	-238.88	0.00
01/06/2021	PO_POENC	0000375161	7	RREQ454782	WAXIE-001/RM BRUTE 55 GL ROUND TRASHCONTAINER - GR		0.00	-221.70	0.00	0.00
01/06/2021	PO_POENC	0000375161	8	RREQ454782	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL		0.00	0.00	24.05	0.00
01/06/2021	PO_POENC	0000375161	8	RREQ454782	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL		0.00	0.00	0.00	0.00
01/06/2021	PO_POENC	0000375161	8	RREQ454782	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL		0.00	0.00	-24.05	0.00
01/06/2021	PO_POENC	0000375161	6	RREQ454782	WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONTAINER - GR		0.00	0.00	22.94	0.00
01/06/2021	PO_POENC	0000375161	6	RREQ454782	WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONTAINER - GR		0.00	0.00	0.00	0.00
01/06/2021	PO_POENC	0000375161	6	RREQ454782	WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONTAINER - GR		0.00	0.00	-22.94	0.00
01/06/2021	PO_POENC	0000375161	6	RREQ454782	WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONTAINER - GR		0.00	-21.29	0.00	0.00
01/06/2021	PO_POENC	0000375161	7	RREQ454782	WAXIE-001/RM BRUTE 55 GL ROUND TRASHCONTAINER - GR		0.00	0.00	238.88	0.00
01/06/2021	PO_POENC	0000375161	7	RREQ454782	WAXIE-001/RM BRUTE 55 GL ROUND TRASHCONTAINER - GR		0.00	0.00	238.88	0.00
01/06/2021	PO_POENC	0000375161	5	RREQ454782	WAXIE-001/2609 - 10 GL BRUTE LID - GRAY		0.00	0.00	8.89	0.00
01/06/2021	PO_POENC	0000375161	5	RREQ454782	WAXIE-001/2609 - 10 GL BRUTE LID - GRAY		0.00	0.00	8.89	0.00
01/06/2021	PO_POENC	0000375161	5	RREQ454782	WAXIE-001/2609 - 10 GL BRUTE LID - GRAY		0.00	0.00	0.00	0.00
01/06/2021	PO_POENC	0000375161	5	RREQ454782	WAXIE-001/2609 - 10 GL BRUTE LID - GRAY		0.00	0.00	-8.89	0.00
01/06/2021	PO_POENC	0000375161	5	RREQ454782	WAXIE-001/2609 - 10 GL BRUTE LID - GRAY		0.00	-8.25	0.00	0.00
01/06/2021	PO_POENC	0000375161	6	RREQ454782	WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONTAINER - GR		0.00	0.00	22.94	0.00
01/08/2021	AP VOUCHER	01161988	1	P0000375161	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK		0.00	0.00	0.00	24.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
0156	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
01/08/2021	AP_VOUCHER	01161988	1	P0000375161	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK		0.00	0.00	-24.05	0.00
01/08/2021	AP_VOUCHER	01161988	2	P0000375161	WAXIE-001/RM BRUTE 55 GL ROUND TRASHCONT		0.00	0.00	0.00	238.88
01/08/2021	AP_VOUCHER	01161988	2	P0000375161	WAXIE-001/RM BRUTE 55 GL ROUND TRASHCONT		0.00	0.00	-238.88	0.00
01/08/2021	AP_VOUCHER	01161988	3	P0000375161	WAXIE-001/WAXIE LAVENDER 30-DAY TIMEMETE		0.00	0.00	0.00	4.02
01/08/2021	AP_VOUCHER	01161988	3	P0000375161	WAXIE-001/WAXIE LAVENDER 30-DAY TIMEMETE		0.00	0.00	-4.02	0.00
01/08/2021	AP_VOUCHER	01161988	10	P0000375161	WAXIE-001/WAXIE CITRUS 30-DAY TIMEMETERE		0.00	0.00	0.00	3.90
01/08/2021	AP_VOUCHER	01161988	10	P0000375161	WAXIE-001/WAXIE CITRUS 30-DAY TIMEMETERE		0.00	0.00	-3.90	0.00
01/08/2021	AP_VOUCHER	01161988	7	P0000375161	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEA		0.00	0.00	0.00	8.66
01/08/2021	AP_VOUCHER	01161988	7	P0000375161	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEA		0.00	0.00	-8.66	0.00
01/08/2021	AP_VOUCHER	01161988	8	P0000375161	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLAS		0.00	0.00	0.00	24.89
01/08/2021	AP_VOUCHER	01161988	8	P0000375161	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLAS		0.00	0.00	-24.89	0.00
01/08/2021	AP_VOUCHER	01161988	9	P0000375161	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B		0.00	0.00	0.00	58.06
01/08/2021	AP_VOUCHER	01161988	9	P0000375161	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B		0.00	0.00	-58.06	0.00
01/08/2021	AP_VOUCHER	01161988	4	P0000375161	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION		0.00	0.00	0.00	76.86
01/08/2021	AP_VOUCHER	01161988	4	P0000375161	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION		0.00	0.00	-76.86	0.00
01/08/2021	AP_VOUCHER	01161988	5	P0000375161	WAXIE-001/EASY REACHER - ERGONOMIC HANDL		0.00	0.00	0.00	79.71
01/08/2021	AP_VOUCHER	01161988	5	P0000375161	WAXIE-001/EASY REACHER - ERGONOMIC HANDL		0.00	0.00	-79.71	0.00
01/08/2021	AP_VOUCHER	01161988	6	P0000375161	WAXIE-001/5906 SERIES GENERAL PURPOSETRI		0.00	0.00	0.00	13.79
01/08/2021	AP_VOUCHER	01161988	6	P0000375161	WAXIE-001/5906 SERIES GENERAL PURPOSETRI		0.00	0.00	-13.79	0.00
01/20/2021	AP_VOUCHER	01163469	1	P0000375161	WAXIE-001/WAXIE PDC MALE QUICK DISCONNEC		0.00	0.00	0.00	11.96
01/20/2021	AP_VOUCHER	01163469	1	P0000375161	WAXIE-001/WAXIE PDC MALE QUICK DISCONNEC		0.00	0.00	-11.96	0.00
01/21/2021	AP_VOUCHER	01163758	1	P0000375161	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC AN		0.00	0.00	0.00	40.06
01/21/2021	AP_VOUCHER	01163758	1	P0000375161	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC AN		0.00	0.00	-40.06	0.00
01/26/2021	AP_VOUCHER	01164456	1	P0000375161	WAXIE-001/2609 - 10 GL BRUTE LID - GRAY		0.00	0.00	0.00	8.89
01/26/2021	AP_VOUCHER	01164456	1	P0000375161	WAXIE-001/2609 - 10 GL BRUTE LID - GRAY		0.00	0.00	-8.89	0.00
01/28/2021	AP_VOUCHER	01164857	1	P0000375161	WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONT		0.00	0.00	0.00	22.94
01/28/2021	AP_VOUCHER	01164857	1	P0000375161	WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONT		0.00	0.00	-22.94	0.00
04/16/2021	REQ_PREENC	REQ461639	1		Waxie Sanitary Supply/164851/WAXIE KLEEN PINE #5 G		0.00	105.90	0.00	0.00
04/16/2021	REQ_PREENC	REQ461639	1		Waxie Sanitary Supply/164851/WAXIE KLEEN PINE #5 G		0.00	105.90	0.00	0.00
04/16/2021	REQ_PREENC	REQ461639	1		Waxie Sanitary Supply/164851/WAXIE KLEEN PINE #5 G		0.00	-105.90	0.00	0.00
04/16/2021	REQ_PREENC	REQ461639	2		Waxie Sanitary Supply/164851/WAXIE BALANCE NEUTRAL		0.00	124.44	0.00	0.00
04/16/2021	REQ_PREENC	REQ461639	2		Waxie Sanitary Supply/164851/WAXIE BALANCE NEUTRAL		0.00	124.44	0.00	0.00
04/16/2021	REQ_PREENC	REQ461639	2		Waxie Sanitary Supply/164851/WAXIE BALANCE NEUTRAL		0.00	-124.44	0.00	0.00
04/16/2021	REQ_PREENC	REQ461639	21		Waxie Sanitary Supply/164851/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00	0.00
04/16/2021	REQ_PREENC	REQ461639	21		Waxie Sanitary Supply/164851/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00	0.00
04/16/2021	REQ_PREENC	REQ461639	21		Waxie Sanitary Supply/164851/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00	0.00
04/16/2021	REQ_PREENC	REQ461639	19		Waxie Sanitary Supply/164851/LABEL - SOLSTA 543GLA		0.00	3.36	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0156	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/16/2021	REQ_PREENC	REQ461639	19		Waxie Sanitary Supply/164851/LABEL - SOLSTA 543GLA		0.00		3.36
04/16/2021	REQ_PREENC	REQ461639	19		Waxie Sanitary Supply/164851/LABEL - SOLSTA 543GLA		0.00		-3.36
04/16/2021	REQ_PREENC	REQ461639	20		Waxie Sanitary Supply/164851/WAXIE-GREEN SOLSTA 54		0.00		44.00
04/16/2021	REQ_PREENC	REQ461639	20		Waxie Sanitary Supply/164851/WAXIE-GREEN SOLSTA 54		0.00		44.00
04/16/2021	REQ_PREENC	REQ461639	20		Waxie Sanitary Supply/164851/WAXIE-GREEN SOLSTA 54		0.00		-44.00
04/16/2021	REQ_PREENC	REQ461639	17		Waxie Sanitary Supply/164851/WAXIE-GREEN SOLSTA 33		0.00		153.92
04/16/2021	REQ_PREENC	REQ461639	17		Waxie Sanitary Supply/164851/WAXIE-GREEN SOLSTA 33		0.00		153.92
04/16/2021	REQ_PREENC	REQ461639	17		Waxie Sanitary Supply/164851/WAXIE-GREEN SOLSTA 33		0.00		-153.92
04/16/2021	REQ_PREENC	REQ461639	18		Waxie Sanitary Supply/164851/LABEL - SOLSTA 330 WA		0.00		5.60
04/16/2021	REQ_PREENC	REQ461639	18		Waxie Sanitary Supply/164851/LABEL - SOLSTA 330 WA		0.00		5.60
04/16/2021	REQ_PREENC	REQ461639	18		Waxie Sanitary Supply/164851/LABEL - SOLSTA 330 WA		0.00		-5.60
04/16/2021	REQ_PREENC	REQ461639	15		Waxie Sanitary Supply/164851/MR. CLEAN MAGIC ERASE		0.00		39.00
04/16/2021	REQ_PREENC	REQ461639	15		Waxie Sanitary Supply/164851/MR. CLEAN MAGIC ERASE		0.00		39.00
04/16/2021	REQ_PREENC	REQ461639	15		Waxie Sanitary Supply/164851/MR. CLEAN MAGIC ERASE		0.00		-39.00
04/16/2021	REQ_PREENC	REQ461639	16		Waxie Sanitary Supply/164851/BLUE MICROFIBER TERRY		0.00		45.42
04/16/2021	REQ_PREENC	REQ461639	16		Waxie Sanitary Supply/164851/BLUE MICROFIBER TERRY		0.00		45.42
04/16/2021	REQ_PREENC	REQ461639	16		Waxie Sanitary Supply/164851/BLUE MICROFIBER TERRY		0.00		-45.42
04/16/2021	REQ_PREENC	REQ461639	13		Waxie Sanitary Supply/164851/WAXIE RUG-BRITE RUG &		0.00		106.80
04/16/2021	REQ_PREENC	REQ461639	13		Waxie Sanitary Supply/164851/WAXIE RUG-BRITE RUG &		0.00		106.80
04/16/2021	REQ_PREENC	REQ461639	13		Waxie Sanitary Supply/164851/WAXIE RUG-BRITE RUG &		0.00		-106.80
04/16/2021	REQ_PREENC	REQ461639	14		Waxie Sanitary Supply/164851/2963 - BRUTE 10 QT BU		0.00		22.68
04/16/2021	REQ_PREENC	REQ461639	14		Waxie Sanitary Supply/164851/2963 - BRUTE 10 QT BU		0.00		22.68
04/16/2021	REQ_PREENC	REQ461639	14		Waxie Sanitary Supply/164851/2963 - BRUTE 10 QT BU		0.00		-22.68
04/16/2021	REQ_PREENC	REQ461639	11		Waxie Sanitary Supply/164851/WAXIE BLUE WONDER JAN		0.00		106.75
04/16/2021	REQ_PREENC	REQ461639	11		Waxie Sanitary Supply/164851/WAXIE BLUE WONDER JAN		0.00		106.75
04/16/2021	REQ_PREENC	REQ461639	11		Waxie Sanitary Supply/164851/WAXIE BLUE WONDER JAN		0.00		-106.75
04/16/2021	REQ_PREENC	REQ461639	12		Waxie Sanitary Supply/164851/3M 19-IN BLACK THICKS		0.00		59.60
04/16/2021	REQ_PREENC	REQ461639	12		Waxie Sanitary Supply/164851/3M 19-IN BLACK THICKS		0.00		59.60
04/16/2021	REQ_PREENC	REQ461639	12		Waxie Sanitary Supply/164851/3M 19-IN BLACK THICKS		0.00		-59.60
04/16/2021	REQ_PREENC	REQ461639	9		Waxie Sanitary Supply/164851/WAXIE W86 HEAVY DUTY		0.00		39.44
04/16/2021	REQ_PREENC	REQ461639	9		Waxie Sanitary Supply/164851/WAXIE W86 HEAVY DUTY		0.00		39.44
04/16/2021	REQ_PREENC	REQ461639	9		Waxie Sanitary Supply/164851/WAXIE W86 HEAVY DUTY		0.00		-39.44
04/16/2021	REQ_PREENC	REQ461639	10		Waxie Sanitary Supply/164851/6385 RM BROOM BRUTE F		0.00		20.27
04/16/2021	REQ_PREENC	REQ461639	10		Waxie Sanitary Supply/164851/6385 RM BROOM BRUTE F		0.00		20.27
04/16/2021	REQ_PREENC	REQ461639	10		Waxie Sanitary Supply/164851/6385 RM BROOM BRUTE F		0.00		-20.27
04/16/2021	REQ_PREENC	REQ461639	7		Waxie Sanitary Supply/164851/CAREFREE ULTRA COMPAT		0.00		362.00
04/16/2021	REQ_PREENC	REQ461639	7		Waxie Sanitary Supply/164851/CAREFREE ULTRA COMPAT		0.00		362.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
0156	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/16/2021	REQ_PREENC	REQ461639	7		Waxie Sanitary Supply/164851/CAREFREE ULTRA COMPAT		0.00		-362.00
04/16/2021	REQ_PREENC	REQ461639	8		Waxie Sanitary Supply/164851/WAXIE W-400 FLOOR STR		0.00		81.84
04/16/2021	REQ_PREENC	REQ461639	8		Waxie Sanitary Supply/164851/WAXIE W-400 FLOOR STR		0.00		81.84
04/16/2021	REQ_PREENC	REQ461639	8		Waxie Sanitary Supply/164851/WAXIE W-400 FLOOR STR		0.00		-81.84
04/16/2021	REQ_PREENC	REQ461639	5		Waxie Sanitary Supply/164851/7328 CAUTION BARRIER		0.00		33.00
04/16/2021	REQ_PREENC	REQ461639	5		Waxie Sanitary Supply/164851/7328 CAUTION BARRIER		0.00		33.00
04/16/2021	REQ_PREENC	REQ461639	5		Waxie Sanitary Supply/164851/7328 CAUTION BARRIER		0.00		-33.00
04/16/2021	REQ_PREENC	REQ461639	6		Waxie Sanitary Supply/164851/KC CASSETTE SKIN CARE		0.00		0.00
04/16/2021	REQ_PREENC	REQ461639	6		Waxie Sanitary Supply/164851/KC CASSETTE SKIN CARE		0.00		0.00
04/16/2021	REQ_PREENC	REQ461639	6		Waxie Sanitary Supply/164851/KC CASSETTE SKIN CARE		0.00		0.00
04/16/2021	REQ_PREENC	REQ461639	3		Waxie Sanitary Supply/164851/6112-77 RM CAUTION WE		0.00		74.94
04/16/2021	REQ_PREENC	REQ461639	3		Waxie Sanitary Supply/164851/6112-77 RM CAUTION WE		0.00		74.94
04/16/2021	REQ_PREENC	REQ461639	3		Waxie Sanitary Supply/164851/6112-77 RM CAUTION WE		0.00		-74.94
04/16/2021	REQ_PREENC	REQ461639	4		Waxie Sanitary Supply/164851/WAXIE KLEENLINE 5000		0.00		129.10
04/16/2021	REQ_PREENC	REQ461639	4		Waxie Sanitary Supply/164851/WAXIE KLEENLINE 5000		0.00		-129.10
04/16/2021	REQ_PREENC	REQ461639	4		Waxie Sanitary Supply/164851/WAXIE KLEENLINE 5000		0.00		129.10
04/20/2021	PO_POENC	0000380304	1	RREQ461639	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
04/20/2021	PO_POENC	0000380304	1	RREQ461639	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		-105.90
04/20/2021	PO_POENC	0000380304	2	RREQ461639	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00
04/20/2021	PO_POENC	0000380304	2	RREQ461639	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		-124.44
04/20/2021	PO_POENC	0000380304	3	RREQ461639	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN		0.00		0.00
04/20/2021	PO_POENC	0000380304	3	RREQ461639	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN		0.00		-74.94
04/20/2021	PO_POENC	0000380304	19	RREQ461639	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00		0.00
04/20/2021	PO_POENC	0000380304	19	RREQ461639	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00		-3.36
04/20/2021	PO_POENC	0000380304	20	RREQ461639	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		0.00
04/20/2021	PO_POENC	0000380304	20	RREQ461639	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		-44.00
04/20/2021	PO_POENC	0000380304	21	RREQ461639	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00		0.00
04/20/2021	PO_POENC	0000380304	21	RREQ461639	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00		0.00
04/20/2021	PO_POENC	0000380304	16	RREQ461639	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00
04/20/2021	PO_POENC	0000380304	16	RREQ461639	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		-45.42
04/20/2021	PO_POENC	0000380304	17	RREQ461639	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00
04/20/2021	PO_POENC	0000380304	17	RREQ461639	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		-153.92
04/20/2021	PO_POENC	0000380304	18	RREQ461639	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00		0.00
04/20/2021	PO_POENC	0000380304	18	RREQ461639	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00		-5.60
04/20/2021	PO_POENC	0000380304	13	RREQ461639	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00
04/20/2021	PO_POENC	0000380304	13	RREQ461639	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		-106.80
04/20/2021	PO_POENC	0000380304	14	RREQ461639	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		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
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			
0156	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/20/2021	PO_POENC	0000380304	14	RREQ461639	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED			0.00	-22.68	0.00	0.00
04/20/2021	PO_POENC	0000380304	15	RREQ461639	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	0.00	42.02	0.00
04/20/2021	PO_POENC	0000380304	15	RREQ461639	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	-39.00	0.00	0.00
04/20/2021	PO_POENC	0000380304	10	RREQ461639	WAXIE-001/6385 RM BROOM BRUTE FLAGGEDPOLYPROPYL.			0.00	0.00	21.84	0.00
04/20/2021	PO_POENC	0000380304	10	RREQ461639	WAXIE-001/6385 RM BROOM BRUTE FLAGGEDPOLYPROPYL.			0.00	-20.27	0.00	0.00
04/20/2021	PO_POENC	0000380304	11	RREQ461639	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00	115.02	0.00
04/20/2021	PO_POENC	0000380304	11	RREQ461639	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	-106.75	0.00	0.00
04/20/2021	PO_POENC	0000380304	12	RREQ461639	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200			0.00	0.00	64.22	0.00
04/20/2021	PO_POENC	0000380304	12	RREQ461639	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200			0.00	-59.60	0.00	0.00
04/20/2021	PO_POENC	0000380304	7	RREQ461639	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00	390.06	0.00
04/20/2021	PO_POENC	0000380304	7	RREQ461639	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	-362.00	0.00	0.00
04/20/2021	PO_POENC	0000380304	8	RREQ461639	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS			0.00	0.00	88.18	0.00
04/20/2021	PO_POENC	0000380304	8	RREQ461639	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS			0.00	-81.84	0.00	0.00
04/20/2021	PO_POENC	0000380304	9	RREQ461639	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS			0.00	0.00	42.50	0.00
04/20/2021	PO_POENC	0000380304	9	RREQ461639	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS			0.00	-39.44	0.00	0.00
04/20/2021	PO_POENC	0000380304	4	RREQ461639	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	0.00	139.11	0.00
04/20/2021	PO_POENC	0000380304	4	RREQ461639	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	-129.10	0.00	0.00
04/20/2021	PO_POENC	0000380304	5	RREQ461639	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000			0.00	0.00	35.56	0.00
04/20/2021	PO_POENC	0000380304	5	RREQ461639	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000			0.00	-33.00	0.00	0.00
04/20/2021	PO_POENC	0000380304	6	RREQ461639	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00	0.00	0.00
04/20/2021	PO_POENC	0000380304	6	RREQ461639	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00	0.00	0.00
04/22/2021	AP_VOUCHER	01177619	1	P0000380304	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6			0.00	0.00	0.00	42.02
04/22/2021	AP_VOUCHER	01177619	1	P0000380304	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6			0.00	0.00	-42.02	0.00
04/22/2021	AP_VOUCHER	01177619	2	P0000380304	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP			0.00	0.00	0.00	42.50
04/22/2021	AP_VOUCHER	01177619	2	P0000380304	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP			0.00	0.00	-42.50	0.00
04/22/2021	AP_VOUCHER	01177619	3	P0000380304	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU			0.00	0.00	0.00	3.62
04/22/2021	AP_VOUCHER	01177619	3	P0000380304	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU			0.00	0.00	-3.62	0.00
04/22/2021	AP_VOUCHER	01177619	13	P0000380304	WAXIE-001/7328 CAUTION BARRIER TAPE3X100			0.00	0.00	0.00	35.56
04/22/2021	AP_VOUCHER	01177619	13	P0000380304	WAXIE-001/7328 CAUTION BARRIER TAPE3X100			0.00	0.00	-35.56	0.00
04/22/2021	AP_VOUCHER	01177619	14	P0000380304	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4			0.00	0.00	0.00	88.18
04/22/2021	AP_VOUCHER	01177619	14	P0000380304	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4			0.00	0.00	-88.18	0.00
04/22/2021	AP_VOUCHER	01177619	15	P0000380304	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH			0.00	0.00	0.00	115.02
04/22/2021	AP_VOUCHER	01177619	15	P0000380304	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH			0.00	0.00	-115.02	0.00
04/22/2021	AP_VOUCHER	01177619	10	P0000380304	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN			0.00	0.00	0.00	6.03
04/22/2021	AP_VOUCHER	01177619	10	P0000380304	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN			0.00	0.00	-6.03	0.00
04/22/2021	AP_VOUCHER	01177619	11	P0000380304	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S			0.00	0.00	0.00	134.08
04/22/2021	AP_VOUCHER	01177619	11	P0000380304	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S			0.00	0.00	-134.08	0.00

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

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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	
0156	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/22/2021	AP_VOUCHER	01177619	12	P0000380304	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLED			0.00	139.11
04/22/2021	AP_VOUCHER	01177619	12	P0000380304	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLED			0.00	0.00
04/22/2021	AP_VOUCHER	01177619	7	P0000380304	WAXIE-001/6112-77 RM CAUTION WET FLOOR25			0.00	80.75
04/22/2021	AP_VOUCHER	01177619	7	P0000380304	WAXIE-001/6112-77 RM CAUTION WET FLOOR25			0.00	0.00
04/22/2021	AP_VOUCHER	01177619	8	P0000380304	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &			0.00	47.41
04/22/2021	AP_VOUCHER	01177619	8	P0000380304	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &			0.00	0.00
04/22/2021	AP_VOUCHER	01177619	9	P0000380304	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO			0.00	195.03
04/22/2021	AP_VOUCHER	01177619	9	P0000380304	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO			0.00	0.00
04/22/2021	AP_VOUCHER	01177619	4	P0000380304	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16			0.00	48.94
04/22/2021	AP_VOUCHER	01177619	4	P0000380304	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16			0.00	0.00
04/22/2021	AP_VOUCHER	01177619	5	P0000380304	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	114.11
04/22/2021	AP_VOUCHER	01177619	5	P0000380304	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	0.00
04/22/2021	AP_VOUCHER	01177619	6	P0000380304	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI			0.00	165.85
04/22/2021	AP_VOUCHER	01177619	6	P0000380304	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI			0.00	0.00
05/04/2021	AP_VOUCHER	01180132	1	P0000380304	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE			0.00	24.44
05/04/2021	AP_VOUCHER	01180132	1	P0000380304	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE			0.00	0.00
05/06/2021	PO_POENC	0000382002	1	RREQ464828	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS			0.00	57.38
05/06/2021	PO_POENC	0000382002	1	RREQ464828	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS			0.00	0.00
05/06/2021	PO_POENC	0000382002	1	RREQ464828	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS			0.00	0.00
05/06/2021	PO_POENC	0000382002	1	RREQ464828	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS			0.00	0.00
05/06/2021	PO_POENC	0000382002	1	RREQ464828	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS			0.00	0.00
05/06/2021	PO_POENC	0000382002	2	RREQ464828	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P			0.00	47.03
05/06/2021	PO_POENC	0000382002	15	RREQ464828	WAXIE-001/SPARTA ANGLE BROOM FLAGGEDBRISTLE 56" LO			0.00	29.86
05/06/2021	PO_POENC	0000382002	15	RREQ464828	WAXIE-001/SPARTA ANGLE BROOM FLAGGEDBRISTLE 56" LO			0.00	0.00
05/06/2021	PO_POENC	0000382002	15	RREQ464828	WAXIE-001/SPARTA ANGLE BROOM FLAGGEDBRISTLE 56" LO			0.00	0.00
05/06/2021	PO_POENC	0000382002	13	RREQ464828	WAXIE-001/74N MEDIUM DUTYSCRUBBING SPONGE 20/CS			0.00	0.00
05/06/2021	PO_POENC	0000382002	14	RREQ464828	WAXIE-001/71-IN TELESCP ALUM HANDLE FORLOCKABLE MO			0.00	40.69
05/06/2021	PO_POENC	0000382002	14	RREQ464828	WAXIE-001/71-IN TELESCP ALUM HANDLE FORLOCKABLE MO			0.00	0.00
05/06/2021	PO_POENC	0000382002	14	RREQ464828	WAXIE-001/71-IN TELESCP ALUM HANDLE FORLOCKABLE MO			0.00	0.00
05/06/2021	PO_POENC	0000382002	14	RREQ464828	WAXIE-001/71-IN TELESCP ALUM HANDLE FORLOCKABLE MO			0.00	0.00
05/06/2021	PO_POENC	0000382002	14	RREQ464828	WAXIE-001/71-IN TELESCP ALUM HANDLE FORLOCKABLE MO			0.00	0.00
05/06/2021	PO_POENC	0000382002	14	RREQ464828	WAXIE-001/71-IN TELESCP ALUM HANDLE FORLOCKABLE MO			0.00	0.00
05/06/2021	PO_POENC	0000382002	12	RREQ464828	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00
05/06/2021	PO_POENC	0000382002	12	RREQ464828	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00
05/06/2021	PO_POENC	0000382002	13	RREQ464828	WAXIE-001/74N MEDIUM DUTYSCRUBBING SPONGE 20/CS			0.00	40.64
05/06/2021	PO_POENC	0000382002	13	RREQ464828	WAXIE-001/74N MEDIUM DUTYSCRUBBING SPONGE 20/CS			0.00	0.00
05/06/2021	PO_POENC	0000382002	13	RREQ464828	WAXIE-001/74N MEDIUM DUTYSCRUBBING SPONGE 20/CS			0.00	0.00
05/06/2021	PO_POENC	0000382002	13	RREQ464828	WAXIE-001/74N MEDIUM DUTYSCRUBBING SPONGE 20/CS			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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0156	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/06/2021	PO_POENC	0000382002	11	RREQ464828	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
05/06/2021	PO_POENC	0000382002	11	RREQ464828	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
05/06/2021	PO_POENC	0000382002	11	RREQ464828	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	-126.00
05/06/2021	PO_POENC	0000382002	12	RREQ464828	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00
05/06/2021	PO_POENC	0000382002	12	RREQ464828	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00
05/06/2021	PO_POENC	0000382002	12	RREQ464828	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00
05/06/2021	PO_POENC	0000382002	9	RREQ464828	WAXIE-001/PDC HOSE SHUT OFF			0.00	-23.76
05/06/2021	PO_POENC	0000382002	10	RREQ464828	WAXIE-001/SOLSTA 4 BOTTLE LOCKINGRACK ONLY			0.00	0.00
05/06/2021	PO_POENC	0000382002	10	RREQ464828	WAXIE-001/SOLSTA 4 BOTTLE LOCKINGRACK ONLY			0.00	0.00
05/06/2021	PO_POENC	0000382002	10	RREQ464828	WAXIE-001/SOLSTA 4 BOTTLE LOCKINGRACK ONLY			0.00	0.00
05/06/2021	PO_POENC	0000382002	11	RREQ464828	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
05/06/2021	PO_POENC	0000382002	11	RREQ464828	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
05/06/2021	PO_POENC	0000382002	8	RREQ464828	WAXIE-001/SPEED CHANGE MOP HANDLE			0.00	0.00
05/06/2021	PO_POENC	0000382002	8	RREQ464828	WAXIE-001/SPEED CHANGE MOP HANDLE			0.00	0.00
05/06/2021	PO_POENC	0000382002	8	RREQ464828	WAXIE-001/SPEED CHANGE MOP HANDLE			0.00	0.00
05/06/2021	PO_POENC	0000382002	8	RREQ464828	WAXIE-001/SPEED CHANGE MOP HANDLE			0.00	0.00
05/06/2021	PO_POENC	0000382002	8	RREQ464828	WAXIE-001/SPEED CHANGE MOP HANDLE			0.00	0.00
05/06/2021	PO_POENC	0000382002	9	RREQ464828	WAXIE-001/PDC HOSE SHUT OFF			0.00	0.00
05/06/2021	PO_POENC	0000382002	9	RREQ464828	WAXIE-001/PDC HOSE SHUT OFF			0.00	0.00
05/06/2021	PO_POENC	0000382002	7	RREQ464828	WAXIE-001/18-IN LOCKABLE ALUMINUM PLASTICMOP HEAD			0.00	0.00
05/06/2021	PO_POENC	0000382002	7	RREQ464828	WAXIE-001/18-IN LOCKABLE ALUMINUM PLASTICMOP HEAD			0.00	0.00
05/06/2021	PO_POENC	0000382002	7	RREQ464828	WAXIE-001/18-IN LOCKABLE ALUMINUM PLASTICMOP HEAD			0.00	0.00
05/06/2021	PO_POENC	0000382002	7	RREQ464828	WAXIE-001/18-IN LOCKABLE ALUMINUM PLASTICMOP HEAD			0.00	0.00
05/06/2021	PO_POENC	0000382002	7	RREQ464828	WAXIE-001/18-IN LOCKABLE ALUMINUM PLASTICMOP HEAD			0.00	0.00
05/06/2021	PO_POENC	0000382002	8	RREQ464828	WAXIE-001/SPEED CHANGE MOP HANDLE			0.00	0.00
05/06/2021	PO_POENC	0000382002	5	RREQ464828	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE			0.00	0.00
05/06/2021	PO_POENC	0000382002	6	RREQ464828	WAXIE-001/4X6 CHARCOAL WATERHOGCLEATED			0.00	0.00
05/06/2021	PO_POENC	0000382002	6	RREQ464828	WAXIE-001/4X6 CHARCOAL WATERHOGCLEATED			0.00	0.00
05/06/2021	PO_POENC	0000382002	6	RREQ464828	WAXIE-001/4X6 CHARCOAL WATERHOGCLEATED			0.00	0.00
05/06/2021	PO_POENC	0000382002	6	RREQ464828	WAXIE-001/4X6 CHARCOAL WATERHOGCLEATED			0.00	0.00
05/06/2021	PO_POENC	0000382002	6	RREQ464828	WAXIE-001/4X6 CHARCOAL WATERHOGCLEATED			0.00	0.00
05/06/2021	PO_POENC	0000382002	4	RREQ464828	WAXIE-001/Q930 FINISH BUCKET BLUE			0.00	0.00
05/06/2021	PO_POENC	0000382002	4	RREQ464828	WAXIE-001/Q930 FINISH BUCKET BLUE			0.00	0.00
05/06/2021	PO_POENC	0000382002	5	RREQ464828	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE			0.00	0.00
05/06/2021	PO_POENC	0000382002	5	RREQ464828	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE			0.00	0.00
05/06/2021	PO_POENC	0000382002	5	RREQ464828	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE			0.00	0.00
05/06/2021	PO_POENC	0000382002	5	RREQ464828	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE			0.00	0.00
05/06/2021	PO_POENC	0000382002	3	RREQ464828	WAXIE-001/WAXIE CITRUS SOLVENT DEGREASERGL 4/CS			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		
0156	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
05/06/2021	PO_POENC	0000382002	3	RREQ464828	WAXIE-001/WAXIE CITRUS SOLVENT DEGREASERGL 4/CS		0.00		0.00	
05/06/2021	PO_POENC	0000382002	3	RREQ464828	WAXIE-001/WAXIE CITRUS SOLVENT DEGREASERGL 4/CS		0.00	-45.17	0.00	
05/06/2021	PO_POENC	0000382002	4	RREQ464828	WAXIE-001/Q930 FINISH BUCKET BLUE		0.00	0.00	130.02	
05/06/2021	PO_POENC	0000382002	4	RREQ464828	WAXIE-001/Q930 FINISH BUCKET BLUE		0.00	0.00	0.00	
05/06/2021	PO_POENC	0000382002	4	RREQ464828	WAXIE-001/Q930 FINISH BUCKET BLUE		0.00	0.00	-130.02	
05/06/2021	PO_POENC	0000382002	2	RREQ464828	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P		0.00	0.00	47.03	
05/06/2021	PO_POENC	0000382002	2	RREQ464828	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P		0.00	0.00	0.00	
05/06/2021	PO_POENC	0000382002	2	RREQ464828	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P		0.00	0.00	-47.03	
05/06/2021	PO_POENC	0000382002	2	RREQ464828	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P		0.00	-43.65	0.00	
05/06/2021	PO_POENC	0000382002	3	RREQ464828	WAXIE-001/WAXIE CITRUS SOLVENT DEGREASERGL 4/CS		0.00	0.00	48.67	
05/06/2021	PO_POENC	0000382002	3	RREQ464828	WAXIE-001/WAXIE CITRUS SOLVENT DEGREASERGL 4/CS		0.00	0.00	48.67	
05/06/2021	REQ_PREENC	REQ464828	1		Waxie Sanitary Supply/164851/WIN 5300 PAPER FILTER		0.00	53.25	0.00	
05/06/2021	REQ_PREENC	REQ464828	2		Waxie Sanitary Supply/164851/18-IN BLUE MICROFIBER		0.00	43.65	0.00	
05/06/2021	REQ_PREENC	REQ464828	3		Waxie Sanitary Supply/164851/WAXIE CITRUS SOLVENT		0.00	45.17	0.00	
05/06/2021	REQ_PREENC	REQ464828	4		Waxie Sanitary Supply/164851/Q930 FINISH BUCKET BL		0.00	120.67	0.00	
05/06/2021	REQ_PREENC	REQ464828	5		Waxie Sanitary Supply/164851/3M 6472 DOODLEBUG PAD		0.00	99.00	0.00	
05/06/2021	REQ_PREENC	REQ464828	6		Waxie Sanitary Supply/164851/4X6 CHARCOAL WATERHOG		0.00	227.04	0.00	
05/06/2021	REQ_PREENC	REQ464828	15		Waxie Sanitary Supply/164851/SPARTA ANGLE BROOM FL		0.00	27.71	0.00	
05/06/2021	REQ_PREENC	REQ464828	15		Waxie Sanitary Supply/164851/SPARTA ANGLE BROOM FL		0.00	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464828	15		Waxie Sanitary Supply/164851/SPARTA ANGLE BROOM FL		0.00	-27.71	0.00	
05/06/2021	REQ_PREENC	REQ464828	10		Waxie Sanitary Supply/164851/SOLSTA 4 BOTTLE LOCKI		0.00	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464828	11		Waxie Sanitary Supply/164851/EASY REACHER - STANDA		0.00	126.00	0.00	
05/06/2021	REQ_PREENC	REQ464828	12		Waxie Sanitary Supply/164851/SENSOR VAC PAPER 5300		0.00	227.60	0.00	
05/06/2021	REQ_PREENC	REQ464828	13		Waxie Sanitary Supply/164851/74N MEDIUM DUTYSCRUBB		0.00	37.72	0.00	
05/06/2021	REQ_PREENC	REQ464828	14		Waxie Sanitary Supply/164851/71-IN TELES CP ALUM HA		0.00	37.76	0.00	
05/06/2021	REQ_PREENC	REQ464828	15		Waxie Sanitary Supply/164851/SPARTA ANGLE BROOM FL		0.00	27.71	0.00	
05/06/2021	REQ_PREENC	REQ464828	7		Waxie Sanitary Supply/164851/18-IN LOCKABLE ALUMIN		0.00	49.15	0.00	
05/06/2021	REQ_PREENC	REQ464828	8		Waxie Sanitary Supply/164851/SPEED CHANGE MOP HAND		0.00	36.24	0.00	
05/06/2021	REQ_PREENC	REQ464828	9		Waxie Sanitary Supply/164851/PDC HOSE SHUT OFF		0.00	23.76	0.00	
05/06/2021	REQ_PREENC	REQ464828	10		Waxie Sanitary Supply/164851/SOLSTA 4 BOTTLE LOCKI		0.00	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464828	10		Waxie Sanitary Supply/164851/SOLSTA 4 BOTTLE LOCKI		0.00	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464828	10		Waxie Sanitary Supply/164851/SOLSTA 4 BOTTLE LOCKI		0.00	0.00	0.00	
05/12/2021	AP_VOUCHER	01182010	1	P0000380304	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD		0.00	0.00	0.00	64.22
05/12/2021	AP_VOUCHER	01182010	1	P0000380304	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD		0.00	0.00	-64.22	0.00
05/18/2021	AP_VOUCHER	01183564	1	P0000382002	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	0.00	39.05
05/18/2021	AP_VOUCHER	01183564	1	P0000382002	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	-39.05	0.00
05/18/2021	AP_VOUCHER	01183564	2	P0000382002	WAXIE-001/4X6 CHARCOAL WATERHOGCLEATED		0.00	0.00	0.00	244.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0156	00031	00	4302	8100	0000	01000	7002	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
05/18/2021	AP_VOUCHER	01183564	2	P0000382002	WAXIE-001/4X6 CHARCOAL WATERHOGCLEATED				0.00	0.00	-244.63	0.00	
05/18/2021	AP_VOUCHER	01183564	3	P0000382002	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4				0.00	0.00	0.00	106.67	
05/18/2021	AP_VOUCHER	01183564	3	P0000382002	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4				0.00	0.00	-106.67	0.00	
05/18/2021	AP_VOUCHER	01183564	7	P0000382002	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	0.00	135.77	
05/18/2021	AP_VOUCHER	01183564	7	P0000382002	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	-135.77	0.00	
05/18/2021	AP_VOUCHER	01183564	8	P0000382002	WAXIE-001/74N MEDIUM DUTYSCRUBBING SPONG				0.00	0.00	0.00	40.64	
05/18/2021	AP_VOUCHER	01183564	8	P0000382002	WAXIE-001/74N MEDIUM DUTYSCRUBBING SPONG				0.00	0.00	-40.64	0.00	
05/18/2021	AP_VOUCHER	01183564	4	P0000382002	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00	0.00	0.00	220.72	
05/18/2021	AP_VOUCHER	01183564	4	P0000382002	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00	0.00	-220.72	0.00	
05/18/2021	AP_VOUCHER	01183564	5	P0000382002	WAXIE-001/WAXIE CITRUS SOLVENT DEGREASER				0.00	0.00	0.00	48.67	
05/18/2021	AP_VOUCHER	01183564	5	P0000382002	WAXIE-001/WAXIE CITRUS SOLVENT DEGREASER				0.00	0.00	-48.67	0.00	
05/18/2021	AP_VOUCHER	01183564	6	P0000382002	WAXIE-001/18-IN LOCKABLE ALUMINUM PLASTI				0.00	0.00	0.00	52.96	
05/18/2021	AP_VOUCHER	01183564	6	P0000382002	WAXIE-001/18-IN LOCKABLE ALUMINUM PLASTI				0.00	0.00	-52.96	0.00	
05/21/2021	AP_VOUCHER	01185293	1	P0000382002	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM				0.00	0.00	0.00	57.38	
05/21/2021	AP_VOUCHER	01185293	1	P0000382002	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM				0.00	0.00	-57.38	0.00	
05/26/2021	AP_VOUCHER	01186291	1	P0000380304	WAXIE-001/6385 RM BROOM BRUTE FLAGGEDPOL				0.00	0.00	0.00	21.84	
05/26/2021	AP_VOUCHER	01186291	1	P0000380304	WAXIE-001/6385 RM BROOM BRUTE FLAGGEDPOL				0.00	0.00	-21.84	0.00	
05/26/2021	AP_VOUCHER	01186311	1	P0000382002	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBIN				0.00	0.00	0.00	47.03	
05/26/2021	AP_VOUCHER	01186311	1	P0000382002	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBIN				0.00	0.00	-47.03	0.00	
06/14/2021	AP_VOUCHER	01189851	1	P0000382002	WAXIE-001/71-IN TELESCP ALUM HANDLE FORL				0.00	0.00	0.00	40.69	
06/14/2021	AP_VOUCHER	01189851	1	P0000382002	WAXIE-001/71-IN TELESCP ALUM HANDLE FORL				0.00	0.00	-40.69	0.00	
06/14/2021	AP_VOUCHER	01189851	2	P0000382002	WAXIE-001/Q930 FINISH BUCKET BLUE				0.00	0.00	0.00	130.02	
06/14/2021	AP_VOUCHER	01189851	2	P0000382002	WAXIE-001/Q930 FINISH BUCKET BLUE				0.00	0.00	-130.02	0.00	
Number of Transactions 1,220						Totals			1,599.74	6,043.00	0.00	310.11	4,133.15

Number of Transactions 1,220 Account Totals 4000s 1,599.74 6,043.00 0.00 310.11 4,133.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0156	00031	00	5717	8100	0000	01000	7002	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial		
07/01/2020	GL_BD_JRNL	ORG0449531	1386	07/01/2020/Load 2020-21 Board-Approved Original Bu				7,950.00	0.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448475	1	Office Solutions Business Products & Svc/164851/BA				0.00	-428.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448475	1	Office Solutions Business Products & Svc/164851/BA				0.00	428.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448475	1	Office Solutions Business Products & Svc/164851/BA				0.00	428.00	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			
0156	00031	00	5717	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
08/06/2020	REQ_PREENC	REQ448475	2		Office Solutions Business Products & Svc/164851/Ec		0.00		-375.50		
08/06/2020	REQ_PREENC	REQ448475	2		Office Solutions Business Products & Svc/164851/Ec		0.00		375.50		
08/06/2020	REQ_PREENC	REQ448475	2		Office Solutions Business Products & Svc/164851/Ec		0.00		375.50		
08/10/2020	CM_TRNXTN	0000008773	27304		000000000000008773 RREQ448475 Scott 07006 2ply Co		0.00		0.00		
08/10/2020	CM_TRNXTN	0000008773	27304		000000000000008773 RREQ448475 Scott 07006 2ply Co		0.00		-375.50		
08/10/2020	CM_TRNXTN	0000008781	27304		000000000000008781 RREQ448475 BASIC ROLL REC UNIV		0.00		-428.00		
08/10/2020	CM_TRNXTN	0000008781	27304		000000000000008781 RREQ448475 BASIC ROLL REC UNIV		0.00		0.00		
08/17/2020	REQ_PREENC	REQ448921	1		Waxie Sanitary Supply/164851/Scott Luxury Foam Ski		0.00		-398.00		
08/17/2020	REQ_PREENC	REQ448921	1		Waxie Sanitary Supply/164851/Scott Luxury Foam Ski		0.00		398.00		
08/17/2020	REQ_PREENC	REQ448921	1		Waxie Sanitary Supply/164851/Scott Luxury Foam Ski		0.00		398.00		
08/20/2020	CM_TRNXTN	0000008774	27316		000000000000008774 RREQ448921 Scott Luxury Foam S		0.00		0.00		
08/20/2020	CM_TRNXTN	0000008774	27316		000000000000008774 RREQ448921 Scott Luxury Foam S		0.00		-398.00		
09/19/2020	GL_BD_JRNL	0000453971	231		09/19/2020/Transfer appropriations within 00031 Cu		-6,042.00		0.00		
04/15/2021	REQ_PREENC	REQ461511	1		Waxie Sanitary Supply/164851/Waxie 33x39 1.3 Mil B		0.00		396.75		
04/15/2021	REQ_PREENC	REQ461511	1		Waxie Sanitary Supply/164851/Waxie 33x39 1.3 Mil B		0.00		-396.75		
04/15/2021	REQ_PREENC	REQ461511	1		Waxie Sanitary Supply/164851/Waxie 33x39 1.3 Mil B		0.00		396.75		
04/15/2021	REQ_PREENC	REQ461511	2		Waxie Sanitary Supply/164851/Scott Luxury Foam Ski		0.00		468.00		
04/15/2021	REQ_PREENC	REQ461511	2		Waxie Sanitary Supply/164851/Scott Luxury Foam Ski		0.00		468.00		
04/15/2021	REQ_PREENC	REQ461511	2		Waxie Sanitary Supply/164851/Scott Luxury Foam Ski		0.00		-468.00		
04/15/2021	REQ_PREENC	REQ461511	3		Waxie Sanitary Supply/164851/Scott 07006 2ply Core		0.00		314.40		
04/15/2021	REQ_PREENC	REQ461511	3		Waxie Sanitary Supply/164851/Scott 07006 2ply Core		0.00		314.40		
04/15/2021	REQ_PREENC	REQ461511	3		Waxie Sanitary Supply/164851/Scott 07006 2ply Core		0.00		-314.40		
04/15/2021	REQ_PREENC	REQ461511	4		Waxie Sanitary Supply/164851/Scott 02000 White Rol		0.00		504.20		
04/15/2021	REQ_PREENC	REQ461511	4		Waxie Sanitary Supply/164851/Scott 02000 White Rol		0.00		504.20		
04/15/2021	REQ_PREENC	REQ461511	4		Waxie Sanitary Supply/164851/Scott 02000 White Rol		0.00		-504.20		
04/22/2021	CM_TRNXTN	0000008772	27797		000000000000008772 RREQ461511 Scott 02000 White R		0.00		0.00		
04/22/2021	CM_TRNXTN	0000008772	27797		000000000000008772 RREQ461511 Scott 02000 White R		0.00		-504.20		
04/22/2021	CM_TRNXTN	0000008773	27797		000000000000008773 RREQ461511 Scott 07006 2ply Co		0.00		0.00		
04/22/2021	CM_TRNXTN	0000008773	27797		000000000000008773 RREQ461511 Scott 07006 2ply Co		0.00		-314.40		
04/22/2021	CM_TRNXTN	0000008774	27798		000000000000008774 RREQ461511 Scott Luxury Foam S		0.00		0.00		
04/22/2021	CM_TRNXTN	0000008774	27798		000000000000008774 RREQ461511 Scott Luxury Foam S		0.00		-468.00		
04/22/2021	CM_TRNXTN	0000008775	27798		000000000000008775 RREQ461511 Waxie 33x39 1.3 Mil		0.00		0.00		
04/22/2021	CM_TRNXTN	0000008775	27798		000000000000008775 RREQ461511 Waxie 33x39 1.3 Mil		0.00		-396.75		
Number of Transactions 37						Totals	-1,539.54	1,908.00	0.00	0.00	3,447.54

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 Expens
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		
Number of Transactions 37						Account	Totals 5000s	-1,539.54	1,908.00	0.00	0.00	3,447.54

Number of Transactions 1,257						Resource	Totals 00031	60.20	7,951.00	0.00	310.11	7,580.69
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0156	00033	00	2253	8100	0000	01000	7002	2021
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS								

12/28/2020	GL_BD_JRNL	0000458310	106	12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	4713	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	125.04
02/10/2021	GL_JOURNAL	0000460074	228	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-125.04
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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	00033	00	3202	8100	0000	01000	7002	2021				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												

12/28/2020	GL_BD_JRNL	0000458310	107	12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	9418	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	25.88
02/10/2021	GL_JOURNAL	0000460074	304	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-25.88
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
0156	00033	00	3302	8100	0000	01000	7002	2021
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified								

12/28/2020	GL_BD_JRNL	0000458310	108	12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	14459	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	9.56
02/10/2021	GL_JOURNAL	0000460074	361	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-9.56
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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated 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>				
0156	00033	00	3502	8100	0000	01000	7002	2021				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
12/28/2020	GL_BD_JRNL	0000458310	109		12/31/2020/Open zero dollar strings/			0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32725	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00			
02/10/2021	GL_JOURNAL	0000460074	461	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	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>				
0156	00033	00	3602	8100	0000	01000	7002	2021				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
01/07/2021	GL_BD_JRNL	0000458527	19		12/31/2020/Open zero dollar strings/			0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4942	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00			
02/10/2021	GL_JOURNAL	0000460074	60	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 12			Account	Totals 3000s			0.00	0.00	0.00	0.00	0.00	
Number of Transactions 15			Resource	Totals 00033			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>				
0156	05100	00	9780	0000	0000	01000	0000	2021				
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations												
11/02/2020	GL_BD_JRNL	0000455633	15		10/31/2020/Transfer of appropriations to budget Ci			437.00	0.00			
Number of Transactions 1							Totals	437.00	437.00	0.00	0.00	0.00
Number of Transactions 1			Account	Totals 9000s			437.00	437.00	0.00	0.00	0.00	
Number of Transactions 1			Resource	Totals 05100			437.00	437.00	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		
0156	06100	00	4301	1000	1110	01000	0000	2021	Resource 06100 - Civic Center Net Income Account 4301 - Supplies			
11/04/2020	GL_BD_JRNL	CIV0455795	54		10/31/2020/Transfer of appropriations to deposit F		2,885.00		0.00	0.00		
11/04/2020	GL_BD_JRNL	CO00455808	60		10/31/2020/Transfer of appropriations to post Fy19		158.00		0.00	0.00		
06/09/2021	GL_JOURNAL	PCD0465728	1354	COSTCO WHS	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00	78.40		
06/09/2021	GL_JOURNAL	PCD0465728	1365	LUCKY DONU	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00	21.98		
06/09/2021	GL_JOURNAL	PCD0465728	1366	VONS #2107	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00	29.40		
06/09/2021	GL_JOURNAL	PCD0465728	1367	VONS #4018	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00	9.01		
Number of Transactions 6						Totals	2,904.21	3,043.00	0.00	0.00	138.79	
Number of Transactions 6						Account	Totals 4000s	2,904.21	3,043.00	0.00	0.00	138.79
Number of Transactions 6						Resource	Totals 06100	2,904.21	3,043.00	0.00	0.00	138.79
0156	09800	00	1192	1000	4760	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr			
07/02/2020	GL_BD_JRNL	ORG0449638	5271		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,800.00		0.00	0.00		
11/04/2020	GL_BD_JRNL	0000455756	1		10/31/2020/Transfer of appropriations for Jerabek		-775.00		0.00	0.00		
05/06/2021	GL_BD_JRNL	0000463767	2		05/06/2021/Transfer of appropriations for Jerabek		-1,025.00		0.00	0.00		
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
0156	09800	00	2151	1000	4760	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly			
11/04/2020	GL_BD_JRNL	0000455756	5		10/31/2020/Transfer of appropriations for Jerabek		720.00		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	3536	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	763	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	3895	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	797	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	0.00		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>				
0156	09800	00	2151	1000	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly												
05/06/2021	GL_BD_JRNL	0000463767	8		05/06/2021/Transfer of appropriations for Jerabek			395.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.06	1,115.00	0.00	0.00	1,114.94	
Number of Transactions 6						Account	Totals 2000s	0.06	1,115.00	0.00	0.00	1,114.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	09800	00	3101	1000	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	3800		07/01/2020/Load 2020-21 Board-Approved Original Bu			331.00	0.00	0.00	0.00	
11/04/2020	GL_BD_JRNL	0000455756	2		10/31/2020/Transfer of appropriations for Jerabek			-133.00	0.00	0.00	0.00	
05/06/2021	GL_BD_JRNL	0000463767	3		05/06/2021/Transfer of appropriations for Jerabek			-198.00	0.00	0.00	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>				
0156	09800	00	3202	1000	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
11/04/2020	GL_BD_JRNL	0000455756	6		10/31/2020/Transfer of appropriations for Jerabek			143.00	0.00	0.00	0.00	
05/06/2021	GL_BD_JRNL	0000463767	4		05/06/2021/Transfer of appropriations for Jerabek			-143.00	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>				
0156	09800	00	3301	1000	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	3801		07/01/2020/Load 2020-21 Board-Approved Original Bu			26.00	0.00	0.00	0.00	
11/04/2020	GL_BD_JRNL	0000455756	3		10/31/2020/Transfer of appropriations for Jerabek			-11.00	0.00	0.00	0.00	
05/06/2021	GL_BD_JRNL	0000463767	5		05/06/2021/Transfer of appropriations for Jerabek			-15.00	0.00	0.00	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

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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					
0156	09800	00	3302	1000	4760	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													
11/04/2020	GL_BD_JRNL	0000455756	7		10/31/2020/Transfer of appropriations for Jerabek				56.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14144	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	39.96
03/08/2021	GL_JOURNAL	PAY0461136	2833	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	18.56
03/30/2021	GL_JOURNAL	PAY0461897	15408	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	16.77
04/08/2021	GL_JOURNAL	PAY0462267	3055	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	9.99
05/06/2021	GL_BD_JRNL	0000463767	9		05/06/2021/Transfer of appropriations for Jerabek				30.00		0.00	0.00	0.00
Number of Transactions 6									Totals	0.72	86.00	0.00	85.28
0156	09800	00	3501	1000	4760	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	3802		07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00		0.00	0.00	0.00
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00
0156	09800	00	3502	1000	4760	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd													
11/04/2020	GL_BD_JRNL	0000455756	8		10/31/2020/Transfer of appropriations for Jerabek				1.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32259	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.26
03/08/2021	GL_JOURNAL	PAY0461136	4031	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	0.12
03/30/2021	GL_JOURNAL	PAY0461897	33936	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.11
04/08/2021	GL_JOURNAL	PAY0462267	4358	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	0.07
Number of Transactions 5									Totals	0.44	1.00	0.00	0.56
0156	09800	00	3601	1000	4760	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	3803		07/01/2020/Load 2020-21 Board-Approved Original Bu				43.00		0.00	0.00	0.00
11/04/2020	GL_BD_JRNL	0000455756	4		10/31/2020/Transfer of appropriations for Jerabek				-19.00		0.00	0.00	0.00
05/06/2021	GL_BD_JRNL	0000463767	6		05/06/2021/Transfer of appropriations for Jerabek				-24.00		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>				
0156	09800	00	3601	1000	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
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>				
0156	09800	00	3602	1000	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
11/04/2020	GL_BD_JRNL	0000455756	9						18.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6352	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	12.49
03/08/2021	GL_JOURNAL	PWC0461158	5511	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	5.80
04/08/2021	GL_JOURNAL	PWC0462277	4934	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	3.12
04/08/2021	GL_JOURNAL	PWC0462277	4935	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	5.24
05/06/2021	GL_BD_JRNL	0000463767	10		05/06/2021/Transfer of appropriations for Jerabek				9.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.35	27.00	0.00	0.00	26.65	
Number of Transactions 29						Account	Totals 3000s	2.51	115.00	0.00	0.00	112.49
<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>				
0156	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1387		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,915.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000351359	4	No REQ.	STAPLES DC-001/Duck Colored Duct Tape 6 Mil 1.88"				0.00	0.00	16.72	0.00
09/08/2020	GL_JOURNAL	UTX0453446	15	WILSON LAN	08/31/2020/Use Tax_JPMorgan Ch: July 16 2020 thru				0.00	0.00	0.00	43.24
09/10/2020	GL_JOURNAL	PCD0453519	644	WILSON LAN	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00	0.00	0.00	557.92
05/06/2021	GL_BD_JRNL	0000463767	7		05/06/2021/Transfer of appropriations for Jerabek				3,471.00	0.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465602	1		Staples Contract & Commercial Inc/154568/Crayola C				0.00	262.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465602	1		Staples Contract & Commercial Inc/154568/Crayola C				0.00	262.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465602	1		Staples Contract & Commercial Inc/154568/Crayola C				0.00	-262.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465602	2		Staples Contract & Commercial Inc/154568/Paper Mat				0.00	506.50	0.00	0.00
05/12/2021	REQ_PREENC	REQ465602	2		Staples Contract & Commercial Inc/154568/Paper Mat				0.00	506.50	0.00	0.00
05/12/2021	REQ_PREENC	REQ465602	14		Staples Contract & Commercial Inc/154568/TRU RED N				0.00	-250.80	0.00	0.00
05/12/2021	REQ_PREENC	REQ465602	15		Staples Contract & Commercial Inc/154568/TRU RED F				0.00	62.20	0.00	0.00
05/12/2021	REQ_PREENC	REQ465602	15		Staples Contract & Commercial Inc/154568/TRU RED F				0.00	62.20	0.00	0.00
05/12/2021	REQ_PREENC	REQ465602	15		Staples Contract & Commercial Inc/154568/TRU RED F				0.00	-62.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
0156	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/12/2021	REQ_PREENC	REQ465602	12		Staples Contract & Commercial Inc/154568/Paper Mat		0.00	-29.46	0.00	0.00
05/12/2021	REQ_PREENC	REQ465602	13		Staples Contract & Commercial Inc/154568/BIC Round		0.00	48.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465602	13		Staples Contract & Commercial Inc/154568/BIC Round		0.00	48.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465602	13		Staples Contract & Commercial Inc/154568/BIC Round		0.00	-48.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465602	14		Staples Contract & Commercial Inc/154568/TRU RED N		0.00	250.80	0.00	0.00
05/12/2021	REQ_PREENC	REQ465602	14		Staples Contract & Commercial Inc/154568/TRU RED N		0.00	250.80	0.00	0.00
05/12/2021	REQ_PREENC	REQ465602	10		Staples Contract & Commercial Inc/154568/Expo Dry		0.00	-955.20	0.00	0.00
05/12/2021	REQ_PREENC	REQ465602	11		Staples Contract & Commercial Inc/154568/Paper Mat		0.00	29.88	0.00	0.00
05/12/2021	REQ_PREENC	REQ465602	11		Staples Contract & Commercial Inc/154568/Paper Mat		0.00	29.88	0.00	0.00
05/12/2021	REQ_PREENC	REQ465602	11		Staples Contract & Commercial Inc/154568/Paper Mat		0.00	-29.88	0.00	0.00
05/12/2021	REQ_PREENC	REQ465602	12		Staples Contract & Commercial Inc/154568/Paper Mat		0.00	29.46	0.00	0.00
05/12/2021	REQ_PREENC	REQ465602	12		Staples Contract & Commercial Inc/154568/Paper Mat		0.00	29.46	0.00	0.00
05/12/2021	REQ_PREENC	REQ465602	8		Staples Contract & Commercial Inc/154568/Roaring S		0.00	-540.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465602	9		Staples Contract & Commercial Inc/154568/TRU RED C		0.00	1,072.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465602	9		Staples Contract & Commercial Inc/154568/TRU RED C		0.00	1,072.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465602	9		Staples Contract & Commercial Inc/154568/TRU RED C		0.00	-1,072.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465602	10		Staples Contract & Commercial Inc/154568/Expo Dry		0.00	955.20	0.00	0.00
05/12/2021	REQ_PREENC	REQ465602	10		Staples Contract & Commercial Inc/154568/Expo Dry		0.00	955.20	0.00	0.00
05/12/2021	REQ_PREENC	REQ465602	6		Staples Contract & Commercial Inc/154568/Ticondero		0.00	-97.86	0.00	0.00
05/12/2021	REQ_PREENC	REQ465602	7		Staples Contract & Commercial Inc/154568/TRU RED 1		0.00	936.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465602	7		Staples Contract & Commercial Inc/154568/TRU RED 1		0.00	936.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465602	7		Staples Contract & Commercial Inc/154568/TRU RED 1		0.00	-936.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465602	8		Staples Contract & Commercial Inc/154568/Roaring S		0.00	540.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465602	8		Staples Contract & Commercial Inc/154568/Roaring S		0.00	540.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465602	4		Staples Contract & Commercial Inc/154568/Paper Mat		0.00	-401.45	0.00	0.00
05/12/2021	REQ_PREENC	REQ465602	5		Staples Contract & Commercial Inc/154568/Ticondero		0.00	62.96	0.00	0.00
05/12/2021	REQ_PREENC	REQ465602	5		Staples Contract & Commercial Inc/154568/Ticondero		0.00	62.96	0.00	0.00
05/12/2021	REQ_PREENC	REQ465602	5		Staples Contract & Commercial Inc/154568/Ticondero		0.00	-62.96	0.00	0.00
05/12/2021	REQ_PREENC	REQ465602	6		Staples Contract & Commercial Inc/154568/Ticondero		0.00	97.86	0.00	0.00
05/12/2021	REQ_PREENC	REQ465602	6		Staples Contract & Commercial Inc/154568/Ticondero		0.00	97.86	0.00	0.00
05/12/2021	REQ_PREENC	REQ465602	2		Staples Contract & Commercial Inc/154568/Paper Mat		0.00	-506.50	0.00	0.00
05/12/2021	REQ_PREENC	REQ465602	3		Staples Contract & Commercial Inc/154568/Paper Mat		0.00	503.50	0.00	0.00
05/12/2021	REQ_PREENC	REQ465602	3		Staples Contract & Commercial Inc/154568/Paper Mat		0.00	503.50	0.00	0.00
05/12/2021	REQ_PREENC	REQ465602	3		Staples Contract & Commercial Inc/154568/Paper Mat		0.00	-503.50	0.00	0.00
05/12/2021	REQ_PREENC	REQ465602	4		Staples Contract & Commercial Inc/154568/Paper Mat		0.00	401.45	0.00	0.00
05/12/2021	REQ_PREENC	REQ465602	4		Staples Contract & Commercial Inc/154568/Paper Mat		0.00	401.45	0.00	0.00
05/13/2021	PO_POENC	0000382782	1	RREQ465602	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	282.31	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher 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			
0156	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/13/2021	PO_POENC	0000382782	1	RREQ465602	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-262.00	0.00	0.00
05/13/2021	PO_POENC	0000382782	2	RREQ465602	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	545.75	0.00
05/13/2021	PO_POENC	0000382782	2	RREQ465602	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-506.50	0.00	0.00
05/13/2021	PO_POENC	0000382782	12	RREQ465602	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoint Pe		0.00		-29.46	0.00	0.00
05/13/2021	PO_POENC	0000382782	13	RREQ465602	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		-48.00	0.00	0.00
05/13/2021	PO_POENC	0000382782	14	RREQ465602	STAPLES DC-001/TRU RED Notepad 8.5" x 11.75" Wide		0.00		0.00	270.24	0.00
05/13/2021	PO_POENC	0000382782	14	RREQ465602	STAPLES DC-001/TRU RED Notepad 8.5" x 11.75" Wide		0.00		-250.80	0.00	0.00
05/13/2021	PO_POENC	0000382782	15	RREQ465602	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00	67.02	0.00
05/13/2021	PO_POENC	0000382782	15	RREQ465602	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		-62.20	0.00	0.00
05/13/2021	PO_POENC	0000382782	9	RREQ465602	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-1,072.00	0.00	0.00
05/13/2021	PO_POENC	0000382782	10	RREQ465602	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	1,029.23	0.00
05/13/2021	PO_POENC	0000382782	10	RREQ465602	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-955.20	0.00	0.00
05/13/2021	PO_POENC	0000382782	11	RREQ465602	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoint Pe		0.00		0.00	32.20	0.00
05/13/2021	PO_POENC	0000382782	11	RREQ465602	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoint Pe		0.00		-29.88	0.00	0.00
05/13/2021	PO_POENC	0000382782	12	RREQ465602	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoint Pe		0.00		0.00	31.74	0.00
05/13/2021	PO_POENC	0000382782	6	RREQ465602	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		-97.86	0.00	0.00
05/13/2021	PO_POENC	0000382782	7	RREQ465602	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00	1,008.54	0.00
05/13/2021	PO_POENC	0000382782	7	RREQ465602	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		-936.00	0.00	0.00
05/13/2021	PO_POENC	0000382782	8	RREQ465602	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	581.85	0.00
05/13/2021	PO_POENC	0000382782	8	RREQ465602	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-540.00	0.00	0.00
05/13/2021	PO_POENC	0000382782	9	RREQ465602	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	1,155.08	0.00
05/13/2021	PO_POENC	0000382782	3	RREQ465602	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	542.52	0.00
05/13/2021	PO_POENC	0000382782	3	RREQ465602	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-503.50	0.00	0.00
05/13/2021	PO_POENC	0000382782	4	RREQ465602	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-401.45	0.00	0.00
05/13/2021	PO_POENC	0000382782	5	RREQ465602	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	67.84	0.00
05/13/2021	PO_POENC	0000382782	5	RREQ465602	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-62.96	0.00	0.00
05/13/2021	PO_POENC	0000382782	6	RREQ465602	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	105.44	0.00
05/22/2021	AP_VOUCHER	01185624	1	P0000382782	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	0.00	282.31
05/22/2021	AP_VOUCHER	01185624	1	P0000382782	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	-282.31	0.00
05/22/2021	AP_VOUCHER	01185624	2	P0000382782	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	0.00	545.75
05/22/2021	AP_VOUCHER	01185624	2	P0000382782	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	-545.75	0.00
05/22/2021	AP_VOUCHER	01185624	15	P0000382782	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00	0.00	67.02
05/22/2021	AP_VOUCHER	01185624	15	P0000382782	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00	-67.02	0.00
05/22/2021	AP_VOUCHER	01185624	12	P0000382782	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoi		0.00		0.00	0.00	31.74
05/22/2021	AP_VOUCHER	01185624	12	P0000382782	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoi		0.00		0.00	-31.74	0.00
05/22/2021	AP_VOUCHER	01185624	14	P0000382782	STAPLES DC-001/TRU RED Notepad 8.5" x 11.75"		0.00		0.00	0.00	270.24
05/22/2021	AP_VOUCHER	01185624	14	P0000382782	STAPLES DC-001/TRU RED Notepad 8.5" x 11.75"		0.00		0.00	-270.24	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0156	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/22/2021	AP_VOUCHER	01185624	8	P0000382782	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	581.85				
05/22/2021	AP_VOUCHER	01185624	8	P0000382782	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00				
05/22/2021	AP_VOUCHER	01185624	9	P0000382782	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	1,155.08				
05/22/2021	AP_VOUCHER	01185624	9	P0000382782	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00				
05/22/2021	AP_VOUCHER	01185624	11	P0000382782	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoi		0.00	0.00	32.20				
05/22/2021	AP_VOUCHER	01185624	11	P0000382782	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoi		0.00	0.00	0.00				
05/22/2021	AP_VOUCHER	01185624	3	P0000382782	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	347.21				
05/22/2021	AP_VOUCHER	01185624	3	P0000382782	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00				
05/22/2021	AP_VOUCHER	01185624	5	P0000382782	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	67.84				
05/22/2021	AP_VOUCHER	01185624	5	P0000382782	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00				
05/22/2021	AP_VOUCHER	01185624	6	P0000382782	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	105.44				
05/22/2021	AP_VOUCHER	01185624	6	P0000382782	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	0.00				
05/22/2021	AP_VOUCHER	01185628	3	P0000382782	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	195.31				
05/22/2021	AP_VOUCHER	01185628	3	P0000382782	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00				
05/26/2021	AP_VOUCHER	01186254	10	P0000382782	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	1,029.23				
05/26/2021	AP_VOUCHER	01186254	10	P0000382782	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00				
Number of Transactions 104							Totals	48.36	6,386.00	0.00	1,025.26	5,312.38	
Number of Transactions 104							Account	Totals 4000s	48.36	6,386.00	0.00	1,025.26	5,312.38
<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>					
0156	09800	00	5721	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating													
07/01/2020	GL_BD_JRNL	ORG0449531	1388		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,500.00	0.00	0.00				
05/06/2021	GL_BD_JRNL	0000463767	1		05/06/2021/Transfer of appropriations for Jerabek		-2,500.00	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 5000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 144							Resource	Totals 09800	50.93	7,616.00	0.00	1,025.26	6,539.81

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0156	14000	00	1107	1000	1110	01000	3301	2021							
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher															
07/16/2021	GL_BD_JRNL	0000467664	1027		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	8670	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	8671	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	8672	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	4,019.58		
07/16/2021	GL_JOURNAL	SAL0467663	8673	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	8674	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	8675	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	3,475.33		
07/16/2021	GL_JOURNAL	SAL0467663	8664	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	8665	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	8666	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	8667	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	8668	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	4,064.02		
07/16/2021	GL_JOURNAL	SAL0467663	8669	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	8658	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	3,831.14		
07/16/2021	GL_JOURNAL	SAL0467663	8659	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	8660	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	3,225.06		
07/16/2021	GL_JOURNAL	SAL0467663	8661	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	8662	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	8663	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	8652	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	8653	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	4,103.63		
07/16/2021	GL_JOURNAL	SAL0467663	8654	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	8655	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	8656	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	8657	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	3,727.97		
Number of Transactions 25									Totals	-98,523.81	0.00	0.00	0.00	98,523.81	
Number of Transactions 25									Account	Totals 1000s	-98,523.81	0.00	0.00	0.00	98,523.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0156	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	1028		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12430	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	15,911.61		
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	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>			
	0156	14000	00	3101	1000	1110	01000	3301	2021			
	Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions											
Number of Transactions 2							Totals	-15,911.61	0.00	0.00	0.00	15,911.61
	<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>			
	0156	14000	00	3301	1000	1110	01000	3301	2021			
	Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated											
	07/16/2021	GL_BD_JRNL	0000467664	1029	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12432	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	1,428.60
Number of Transactions 2							Totals	-1,428.60	0.00	0.00	0.00	1,428.60
	<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>			
	0156	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	1030	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12436	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	105.65
Number of Transactions 2							Totals	-105.65	0.00	0.00	0.00	105.65
	<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>			
	0156	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	1031	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12437	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	924.44
Number of Transactions 2							Totals	-924.44	0.00	0.00	0.00	924.44
	<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>			
	0156	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	1032	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12438	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	19,293.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0156	14000	00	3461	1000	1110	01000	3301	2021			
	Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert											
Number of Transactions 2							Totals	-19,293.29	0.00	0.00	0.00	19,293.29
	<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>			
	0156	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	1033	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12434	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	49.26
Number of Transactions 2							Totals	-49.26	0.00	0.00	0.00	49.26
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0156	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	1034	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12435	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	2,354.72
Number of Transactions 2							Totals	-2,354.72	0.00	0.00	0.00	2,354.72
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0156	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	1035	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12431	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	399.02
Number of Transactions 2							Totals	-399.02	0.00	0.00	0.00	399.02
	<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>			
	0156	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	1036	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12433	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	156.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0156	14000	00	3985	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert												
Number of Transactions 2						Totals	-156.65	0.00	0.00	0.00	156.65	
Number of Transactions 18						Account	Totals 3000s	-40,623.24	0.00	0.00	40,623.24	
Number of Transactions 43						Resource	Totals 14000	-139,147.05	0.00	0.00	139,147.05	
<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>				
0156	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	1456						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	6597	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	10,973.88
07/02/2021	GL_JOURNAL	SAL0466936	6696	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	16,172.43
07/02/2021	GL_JOURNAL	SAL0466936	6809	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	19,371.53
07/02/2021	GL_JOURNAL	SAL0466936	6917	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	12,689.92
07/02/2021	GL_JOURNAL	SAL0466936	5645	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	652.15
07/02/2021	GL_JOURNAL	SAL0466936	6030	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	-19,371.53
07/02/2021	GL_JOURNAL	SAL0466936	6138	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	-12,689.92
07/02/2021	GL_JOURNAL	SAL0466936	6292	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	11,023.50
07/02/2021	GL_JOURNAL	SAL0466936	6399	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	11,039.87
07/02/2021	GL_JOURNAL	SAL0466936	6497	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	10,973.88
07/30/2021	GL_BD_JRNL	0000468909	88		06/30/2021/Transfer		of appropriations for Resource		60,836.00	0.00	0.00	0.00
Number of Transactions 12						Totals	0.29	60,836.00	0.00	0.00	60,835.71	
<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>				
0156	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	479		04/30/2021/Open		zero dollar strings/		0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	3034	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3,207.70
07/30/2021	GL_BD_JRNL	0000468909	669		06/30/2021/Transfer		of appropriations for Resource		3,208.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>						
	0156	32100	00	1358	2100	0000	01000	0000	2021						
	Resource 32100 - CARES Act ESSER Fund Account 1358 - Principal Hrly														
Number of Transactions 3									Totals	0.30	3,208.00	0.00	0.00	3,207.70	
	<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>						
	0156	32100	00	1359	2700	0000	01000	0000	2021						
	Resource 32100 - CARES Act ESSER Fund Account 1359 - Vice-Principal Hrly														
04/27/2021	GL_BD_JRNL	0000463204	480		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	3108	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1,182.32		
07/30/2021	GL_BD_JRNL	0000468909	1075		06/30/2021/Transfer of appropriations for Resource					1,183.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.68	1,183.00	0.00	0.00	1,182.32	
Number of Transactions 18									Account	Totals 1000s	1.27	65,227.00	0.00	0.00	65,225.73
	<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>						
	0156	32100	00	2151	1000	1110	01000	0000	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2151 - Classroom PARAS Hrly														
05/27/2021	GL_BD_JRNL	0000465126	150		05/27/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	4335	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	4,500.00		
07/30/2021	GL_BD_JRNL	0000468909	530		06/30/2021/Transfer of appropriations for Resource					4,500.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.00	4,500.00	0.00	0.00	4,500.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0156	32100	00	2201	8100	0000	01000	3812	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian														
10/28/2020	GL_BD_JRNL	0000455405	2247		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>						
	0156	32100	00	2320	8100	0000	01000	3812	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2320 - Supervisor (Rep)														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
	0156	32100	00	2320	8100 0000 01000	3812	2021			
	Resource 32100 - CARES Act ESSER Fund Account 2320 - Supervisor (Rep)									
11/17/2020	GL_BD_JRNL	0000456749	1457		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 5						Account Totals 2000s	0.00	4,500.00	0.00	4,500.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0156	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	1458							
							0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	5195	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	2,611.85
07/02/2021	GL_JOURNAL	SAL0466936	5400	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	3,128.50
07/02/2021	GL_JOURNAL	SAL0466936	5602	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	2,049.42
07/02/2021	GL_JOURNAL	SAL0466936	4621	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	1,782.93
07/02/2021	GL_JOURNAL	SAL0466936	5001	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	1,772.28
07/02/2021	GL_JOURNAL	SAL0466936	3800	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-3,128.50
07/02/2021	GL_JOURNAL	SAL0466936	4812	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	1,772.28
07/02/2021	GL_JOURNAL	SAL0466936	4145	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-2,049.42
07/02/2021	GL_JOURNAL	SAL0466936	4422	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	1,780.29
07/02/2021	GL_JOURNAL	SAL0466936	3149	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	105.32
07/30/2021	GL_BD_JRNL	0000468909	385		06/30/2021/Transfer	of appropriations for Resource	9,825.00	0.00	0.00	0.00
Number of Transactions 12						Totals	0.05	9,825.00	0.00	9,824.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0156	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	481								
							0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	7877	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	518.05
07/30/2021	GL_BD_JRNL	0000468909	1484		06/30/2021/Transfer	of appropriations for Resource	519.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.95	519.00	0.00	518.05	

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

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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>				
0156	32100	00	3101	2700	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions												
04/27/2021	GL_BD_JRNL	0000463204	482		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	7880	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	190.94
07/30/2021	GL_BD_JRNL	0000468909	2058		06/30/2021/Transfer of appropriations for Resource				191.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.06	191.00	0.00	0.00	190.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	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	2248		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>				
0156	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	1459		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	4329	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	159.95
07/02/2021	GL_JOURNAL	SAL0466936	4908	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	159.23
07/02/2021	GL_JOURNAL	SAL0466936	3910	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-281.16
07/02/2021	GL_JOURNAL	SAL0466936	4052	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-184.18
07/02/2021	GL_JOURNAL	SAL0466936	4719	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	159.23
07/02/2021	GL_JOURNAL	SAL0466936	4528	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	160.19
07/02/2021	GL_JOURNAL	SAL0466936	5509	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	184.18
07/02/2021	GL_JOURNAL	SAL0466936	5303	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	281.16
07/02/2021	GL_JOURNAL	SAL0466936	5102	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	234.72
07/02/2021	GL_JOURNAL	SAL0466936	3148	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	9.46
07/30/2021	GL_BD_JRNL	0000468909	1209		06/30/2021/Transfer of appropriations for Resource				883.00	0.00	0.00	0.00
Number of Transactions 12						Totals		0.22	883.00	0.00	0.00	882.78
<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>				
0156	32100	00	3301	2700	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0156	32100	00	3301	2700	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated														
04/27/2021	GL_BD_JRNL	0000463204	483		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	13449	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	17.15	
07/30/2021	GL_BD_JRNL	0000468909	3563		06/30/2021/Transfer of appropriations for Resource				18.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.85	18.00	0.00	0.00	17.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0156	32100	00	3302	1000	1110	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
05/27/2021	GL_BD_JRNL	0000465126	151		05/27/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	16593	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	344.24	
07/30/2021	GL_BD_JRNL	0000468909	1785		06/30/2021/Transfer of appropriations for Resource				345.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.76	345.00	0.00	0.00	344.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0156	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	2249		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						
0156	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	1460		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	2368	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	17.46	
07/02/2021	GL_JOURNAL	SAL0466936	2740	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	21.12	
07/02/2021	GL_JOURNAL	SAL0466936	2006	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	11.52	
07/02/2021	GL_JOURNAL	SAL0466936	1286	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	11.52	
07/02/2021	GL_JOURNAL	SAL0466936	1646	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	11.52	
07/02/2021	GL_JOURNAL	SAL0466936	924	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	11.52	
07/02/2021	GL_JOURNAL	SAL0466936	3105	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	11.52	
07/02/2021	GL_JOURNAL	SAL0466936	117	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-21.12	

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

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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				
0156	32100	00	3421	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert												
07/02/2021	GL_JOURNAL	SAL0466936	293	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-11.52		
07/02/2021	GL_JOURNAL	SAL0466936	27173	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	1.40		
07/30/2021	GL_BD_JRNL	0000468909	2745		06/30/2021/Transfer	of appropriations for Resource	65.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.06	65.00	0.00	0.00	64.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	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	2250		10/28/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	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	1461		10/31/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	27172	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	13.27		
07/02/2021	GL_JOURNAL	SAL0466936	204	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-109.44		
07/02/2021	GL_JOURNAL	SAL0466936	27	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-200.64		
07/02/2021	GL_JOURNAL	SAL0466936	3016	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	109.44		
07/02/2021	GL_JOURNAL	SAL0466936	2279	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	165.90		
07/02/2021	GL_JOURNAL	SAL0466936	837	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	109.44		
07/02/2021	GL_JOURNAL	SAL0466936	1557	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	109.44		
07/02/2021	GL_JOURNAL	SAL0466936	1198	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	109.44		
07/02/2021	GL_JOURNAL	SAL0466936	1917	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	109.44		
07/02/2021	GL_JOURNAL	SAL0466936	2650	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	200.64		
07/30/2021	GL_BD_JRNL	0000468909	1365		06/30/2021/Transfer	of appropriations for Resource	617.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.07	617.00	0.00	0.00	616.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	32100	00	3451	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clfsd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0156	32100	00	3451	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clafd										
10/28/2020	GL_BD_JRNL	0000455405	2251		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0156	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	1462		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	1828	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	1,304.88
07/02/2021	GL_JOURNAL	SAL0466936	2560	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	3,402.48
07/02/2021	GL_JOURNAL	SAL0466936	2190	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	2,697.00
07/02/2021	GL_JOURNAL	SAL0466936	1468	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	1,304.88
07/02/2021	GL_JOURNAL	SAL0466936	750	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	1,304.88
07/02/2021	GL_JOURNAL	SAL0466936	1110	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	1,304.88
07/02/2021	GL_JOURNAL	SAL0466936	2927	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	2,275.68
07/02/2021	GL_JOURNAL	SAL0466936	482	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-3,402.48
07/02/2021	GL_JOURNAL	SAL0466936	28438	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-2,275.68
07/02/2021	GL_JOURNAL	SAL0466936	27171	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	120.79
07/30/2021	GL_BD_JRNL	0000468909	413		06/30/2021/Transfer of appropriations for Resource			8,038.00	0.00	0.00
Number of Transactions 12							Totals	0.69	8,038.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0156	32100	00	3471	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clafd										
10/28/2020	GL_BD_JRNL	0000455405	2252		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0156	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	1463		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	28351	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-6.34

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

PeopleSoft GL
BUDGET TRANSACTION 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					
0156	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	393	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-9.69	
07/02/2021	GL_JOURNAL	SAL0466936	27170	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.33	
07/02/2021	GL_JOURNAL	SAL0466936	2840	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	6.34	
07/02/2021	GL_JOURNAL	SAL0466936	1022	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	5.51	
07/02/2021	GL_JOURNAL	SAL0466936	663	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	5.51	
07/02/2021	GL_JOURNAL	SAL0466936	1380	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	5.49	
07/02/2021	GL_JOURNAL	SAL0466936	2102	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	8.09	
07/02/2021	GL_JOURNAL	SAL0466936	2471	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	9.69	
07/02/2021	GL_JOURNAL	SAL0466936	1740	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	5.49	
07/30/2021	GL_BD_JRNL	0000468909	3283		06/30/2021/Transfer	of appropriations for Resource			31.00	0.00	0.00	0.00	
Number of Transactions 12						Totals			0.58	31.00	0.00	0.00	30.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0156	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	484		04/30/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32407	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1.60	
07/30/2021	GL_BD_JRNL	0000468909	4204		06/30/2021/Transfer	of appropriations for Resource			2.00	0.00	0.00	0.00	
Number of Transactions 3						Totals			0.40	2.00	0.00	0.00	1.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0156	32100	00	3501	2700	0000	01000	0000	2021	Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif				
04/27/2021	GL_BD_JRNL	0000463204	485		04/30/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32411	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.60	
07/30/2021	GL_BD_JRNL	0000468909	4520		06/30/2021/Transfer	of appropriations for Resource			1.00	0.00	0.00	0.00	
Number of Transactions 3						Totals			0.40	1.00	0.00	0.00	0.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0156	32100	00	3502	1000	1110	01000	0000	2021	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd				

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0156	32100	00	3502	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
05/27/2021	GL_BD_JRNL	0000465126	152		05/27/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	35502	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	2.25
07/30/2021	GL_BD_JRNL	0000468909	4058		06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.75	3.00	0.00	0.00	2.25
<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>				
0156	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	2253		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>				
0156	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	1464		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	23578	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	15.59
07/02/2021	GL_JOURNAL	SAL0466936	25739	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	462.98
07/02/2021	GL_JOURNAL	SAL0466936	25845	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	303.29
07/02/2021	GL_JOURNAL	SAL0466936	25162	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	263.46
07/02/2021	GL_JOURNAL	SAL0466936	25328	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	263.85
07/02/2021	GL_JOURNAL	SAL0466936	25431	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	262.28
07/02/2021	GL_JOURNAL	SAL0466936	25530	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	262.28
07/02/2021	GL_JOURNAL	SAL0466936	25633	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	386.52
07/02/2021	GL_JOURNAL	SAL0466936	24560	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-462.98
07/02/2021	GL_JOURNAL	SAL0466936	24850	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-303.29
07/30/2021	GL_BD_JRNL	0000468909	986		06/30/2021/Transfer of appropriations for Resource				1,454.00	0.00	0.00	0.00
Number of Transactions 12						Totals		0.02	1,454.00	0.00	0.00	1,453.98
<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>				
0156	32100	00	3601	2100	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	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	157		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	3657	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	76.66
07/30/2021	GL_BD_JRNL	0000468909	2583		06/30/2021/Transfer of appropriations for Resource				77.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.34	77.00	0.00	0.00	76.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	32100	00	3601	2700	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif												
05/10/2021	GL_BD_JRNL	0000463890	158		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	3658	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	28.26
07/30/2021	GL_BD_JRNL	0000468909	3333		06/30/2021/Transfer of appropriations for Resource				29.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.74	29.00	0.00	0.00	28.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	32100	00	3602	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
06/09/2021	GL_BD_JRNL	0000465735	45		05/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	3310	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	107.55
07/30/2021	GL_BD_JRNL	0000468909	2321		06/30/2021/Transfer of appropriations for Resource				108.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.45	108.00	0.00	0.00	107.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	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	2254		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>				
0156	32100	00	3701	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0156	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	1465		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	24897	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-51.39	
07/02/2021	GL_JOURNAL	SAL0466936	24646	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-78.45	
07/02/2021	GL_JOURNAL	SAL0466936	25945	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	44.65	
07/02/2021	GL_JOURNAL	SAL0466936	26037	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	44.71	
07/02/2021	GL_JOURNAL	SAL0466936	26127	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	44.44	
07/02/2021	GL_JOURNAL	SAL0466936	26217	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	44.44	
07/02/2021	GL_JOURNAL	SAL0466936	26310	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	65.50	
07/02/2021	GL_JOURNAL	SAL0466936	26390	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	78.45	
07/02/2021	GL_JOURNAL	SAL0466936	26444	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	51.39	
07/02/2021	GL_JOURNAL	SAL0466936	23579	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	2.64	
07/30/2021	GL_BD_JRNL	0000468909	1927		06/30/2021/Transfer of appropriations for Resource				247.00		0.00	0.00	0.00	
Number of Transactions 12									Totals	0.62	247.00	0.00	0.00	246.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0156	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	2255		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0156	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	1466		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	26585	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	16.82	
07/02/2021	GL_JOURNAL	SAL0466936	26673	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	16.82	
07/02/2021	GL_JOURNAL	SAL0466936	26761	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	16.73	
07/02/2021	GL_JOURNAL	SAL0466936	25042	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-27.60	
07/02/2021	GL_JOURNAL	SAL0466936	24753	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-14.50	
07/02/2021	GL_JOURNAL	SAL0466936	23580	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	1.02	
07/02/2021	GL_JOURNAL	SAL0466936	26850	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	16.73	
07/02/2021	GL_JOURNAL	SAL0466936	26939	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	26.09	
07/02/2021	GL_JOURNAL	SAL0466936	27030	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	27.60	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	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	27122	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	14.50			
07/30/2021	GL_BD_JRNL	0000468909	2388		06/30/2021/Transfer of appropriations for Resource			95.00	0.00	0.00			
Number of Transactions 12							Totals	0.79	95.00	0.00	0.00	94.21	
<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>					
0156	32100	00	3995	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clfsd													
10/28/2020	GL_BD_JRNL	0000455405	2256		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 147							Account	Totals 3000s	8.80	22,548.00	0.00	0.00	22,539.20
<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>					
0156	32100	00	4301	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
03/24/2021	GL_BD_JRNL	0000461730	64		03/24/2021/Transfer of appropriations in ESSER Fun			1,500.00	0.00	0.00			
04/29/2021	GL_BD_JRNL	0000463335	1		04/29/2021/Transfer of appropriations for Jerabek			600.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PCD0463905	2466	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	861.96			
05/10/2021	GL_JOURNAL	PCD0463905	2986	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	818.84			
06/09/2021	GL_JOURNAL	PCD0465728	2782	GOPHER SPO	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	47.61			
06/09/2021	GL_JOURNAL	PCD0465728	2881	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	42.30			
06/09/2021	GL_JOURNAL	PCD0465728	2777	GOPHER SPO	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	589.77			
07/30/2021	GL_BD_JRNL	0000468909	1907		06/30/2021/Transfer of appropriations for Resource			261.00	0.00	0.00			
Number of Transactions 8							Totals	0.52	2,361.00	0.00	0.00	2,360.48	
Number of Transactions 8							Account	Totals 4000s	0.52	2,361.00	0.00	0.00	2,360.48
Number of Transactions 178							Resource	Totals 32100	10.59	94,636.00	0.00	0.00	94,625.41

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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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0156	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	316												
									3,891.00	0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	6417	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	781.81		
05/10/2021	GL_JOURNAL	PAY0463831	1675	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	1,042.42		
05/27/2021	GL_JOURNAL	PAY0465118	6590	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	124.30		
06/09/2021	GL_JOURNAL	PAY0465725	1765	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	81.28		
Number of Transactions 5									Totals	1,861.19	3,891.00	0.00	0.00	2,029.81	
Number of Transactions 5									Account	Totals 2000s	1,861.19	3,891.00	0.00	0.00	2,029.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0156	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	317												
									805.00	0.00	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	10911	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	25.73		
06/09/2021	GL_JOURNAL	PAY0465725	3122	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	16.82		
Number of Transactions 3									Totals	762.45	805.00	0.00	0.00	42.55	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0156	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	318												
									298.00	0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	16383	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	59.81		
05/10/2021	GL_JOURNAL	PAY0463831	4548	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	79.75		
05/27/2021	GL_JOURNAL	PAY0465118	16584	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	9.51		
06/09/2021	GL_JOURNAL	PAY0465725	4724	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	6.22		
Number of Transactions 5									Totals	142.71	298.00	0.00	0.00	155.29	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0156	32101	00	3502	2700	0000	01000	0000	2021							
Resource 32101 - CARES Act ESSER Fund Office Account 3502 - Unemployment Insurance Clsfd															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0156	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	319		03/26/2021/Transfer of appropriations in ESSER Fun			2.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	35346	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.39	
05/10/2021	GL_JOURNAL	PAY0463831	6430	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.53	
05/27/2021	GL_JOURNAL	PAY0465118	35493	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.06	
06/09/2021	GL_JOURNAL	PAY0465725	6641	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.04	
Number of Transactions 5							Totals	0.98	2.00	0.00	0.00	1.02
<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>				
0156	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	320		03/26/2021/Transfer of appropriations in ESSER Fun			93.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	8403	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	18.69	
05/10/2021	GL_JOURNAL	PWC0463879	8404	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	24.91	
06/09/2021	GL_JOURNAL	PWC0465732	3311	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	1.94	
06/09/2021	GL_JOURNAL	PWC0465732	3312	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	2.97	
Number of Transactions 5							Totals	44.49	93.00	0.00	0.00	48.51
Number of Transactions 18				Account	Totals 3000s			950.63	1,198.00	0.00	0.00	247.37
Number of Transactions 23				Resource	Totals 32101			2,811.82	5,089.00	0.00	0.00	2,277.18
<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>				
0156	32200	00	1107	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												
11/17/2020	GL_BD_JRNL	0000456749	1467		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	348	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	12,689.92	
12/28/2020	GL_JOURNAL	PAY0458309	353	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	19,371.53	
01/28/2021	GL_JOURNAL	PAY0459296	351	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	16,172.43	
02/09/2021	GL_JOURNAL	SAL0459915	719	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-12,689.92	
02/09/2021	GL_JOURNAL	SAL0459915	4757	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-19,371.53	
02/25/2021	GL_JOURNAL	PAY0460755	348	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	10,973.88	

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

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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>			
0156	32200	00	1107	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher											
03/30/2021	GL_JOURNAL	PAY0461897	349	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	10,973.88	
04/28/2021	GL_JOURNAL	PAY0463201	349	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	11,039.87	
05/24/2021	GL_JOURNAL	SAL0464918	232	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	652.15	
05/27/2021	GL_JOURNAL	PAY0465118	347	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	11,023.50	
06/28/2021	GL_JOURNAL	PAY0466702	345	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	11,023.50	
07/02/2021	GL_JOURNAL	SAL0466936	21065	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-19,371.53	
07/02/2021	GL_JOURNAL	SAL0466936	21173	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-12,689.92	
07/02/2021	GL_JOURNAL	SAL0466936	20394	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	12,689.92	
07/02/2021	GL_JOURNAL	SAL0466936	20548	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-11,023.50	
07/02/2021	GL_JOURNAL	SAL0466936	20655	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-11,039.87	
07/02/2021	GL_JOURNAL	SAL0466936	20753	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-10,973.88	
07/02/2021	GL_JOURNAL	SAL0466936	20853	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-10,973.88	
07/02/2021	GL_JOURNAL	SAL0466936	20952	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-16,172.43	
07/02/2021	GL_JOURNAL	SAL0466936	19901	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-652.15	
07/02/2021	GL_JOURNAL	SAL0466936	20286	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	19,371.53	
07/02/2021	GL_JOURNAL	SAL0466978	372	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-11,023.50	
07/23/2021	GL_JOURNAL	SAL0468336	946	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	11,023.50	
07/23/2021	GL_JOURNAL	SAL0468302	372	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-11,023.50	
Number of Transactions 25							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>			
0156	32200	00	1358	2100	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly											
01/07/2021	GL_BD_JRNL	0000458542	1151		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3469	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	9,172.59	
07/30/2021	GL_BD_JRNL	0000468923	2637		06/30/2021/Transfer of appropriations for Resource		9,173.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.41	9,173.00	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>			
0156	32200	00	1957	2130	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrn Tchr Hrly											
01/07/2021	GL_BD_JRNL	0000458542	1152		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3653	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	1,816.32	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>					
0156	32200	00	1957	2130	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchrr Hrly													
07/30/2021	GL_BD_JRNL	0000468923	4383		06/30/2021/Transfer of appropriations for Resource			1,817.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.68	1,817.00	0.00	0.00	1,816.32	
Number of Transactions 31							Account	Totals 1000s	1.09	10,990.00	0.00	0.00	10,988.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	32200	00	2201	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
04/15/2021	GL_BD_JRNL	0000462615	2046		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>					
0156	32200	00	2201	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	2257		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	3732	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	495.56		
11/30/2020	GL_JOURNAL	PAY0457389	91	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	83.06		
12/28/2020	GL_JOURNAL	PAY0458309	3859	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	479.79		
01/28/2021	GL_JOURNAL	PAY0459296	3881	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	495.56		
02/25/2021	GL_JOURNAL	PAY0460755	3911	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	495.56		
03/30/2021	GL_JOURNAL	PAY0461897	4107	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	495.56		
04/28/2021	GL_JOURNAL	PAY0463201	4407	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	505.70		
05/27/2021	GL_JOURNAL	PAY0465118	4609	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	520.34		
06/28/2021	GL_JOURNAL	PAY0466702	4656	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	511.33		
07/02/2021	GL_JOURNAL	SAL0466941	491	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-511.33		
07/23/2021	GL_JOURNAL	SAL0468329	491	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	511.33		
07/23/2021	GL_JOURNAL	SAL0468314	751	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-511.33		
07/30/2021	GL_BD_JRNL	0000468923	3594		06/30/2021/Transfer of appropriations for Resource			3,572.00	0.00	0.00	0.00		
Number of Transactions 14							Totals	0.87	3,572.00	0.00	0.00	3,571.13	

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

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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>						
	0156	32200	00	2201	8100	0000	01000	7002	2021						
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
11/04/2020	GL_BD_JRNL	0000455792	630		10/31/2020/Open Zero dollar Budget Strings/					0.00					
11/04/2020	GL_JOURNAL	SAL0455769	1255	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00					
07/30/2021	GL_BD_JRNL	0000468923	4255		06/30/2021/Transfer of appropriations for Resource					2,026.00					

Number of Transactions 3										Totals	0.45	2,026.00	0.00	0.00	2,025.55

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>						
	0156	32200	00	2236	3140	0000	01000	3402	2021						
	Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS														
02/10/2021	GL_BD_JRNL	0000460008	736		12/30/2020/Open \$0 budget strings./					0.00					
02/10/2021	GL_BD_JRNL	0000460008	726		12/30/2020/Open \$0 budget strings./					0.00					
02/10/2021	GL_JOURNAL	0000460002	2355	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00					
02/10/2021	GL_JOURNAL	0000460002	2365	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00					
07/02/2021	GL_JOURNAL	SAL0466946	29910	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00					
07/02/2021	GL_JOURNAL	SAL0466946	29911	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00					
07/02/2021	GL_JOURNAL	SAL0466946	29912	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00					
07/02/2021	GL_JOURNAL	SAL0466946	29913	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00					
07/02/2021	GL_JOURNAL	SAL0466946	29914	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00					
07/02/2021	GL_JOURNAL	SAL0466946	29915	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00					
07/02/2021	GL_JOURNAL	SAL0466946	29916	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00					
07/02/2021	GL_JOURNAL	SAL0466946	16985	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00					
07/02/2021	GL_JOURNAL	SAL0466946	16986	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00					
07/02/2021	GL_JOURNAL	SAL0466946	16987	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00					
07/02/2021	GL_JOURNAL	SAL0466946	16988	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00					
07/02/2021	GL_JOURNAL	SAL0466946	16989	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00					
07/02/2021	GL_JOURNAL	SAL0466946	16990	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00					
07/02/2021	GL_JOURNAL	SAL0466946	16991	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00					
07/30/2021	GL_BD_JRNL	0000468923	2441		06/30/2021/Transfer of appropriations for Resource					13,219.00					

Number of Transactions 19										Totals	0.74	13,219.00	0.00	0.00	13,218.26

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>	
	0156	32200	00	2253	8100	0000	01000	7002	2021	
	Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS									
02/10/2021	GL_BD_JRNL	0000460075	228		12/30/2020/Open zero dollar budget strings/					0.00

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

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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>	
	0156	32200	00	2253	8100	0000	01000	7002	2021	
	Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS									
02/10/2021	GL_JOURNAL	0000460074	1068	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	125.04
07/30/2021	GL_BD_JRNL	0000468923	8185		06/30/2021/Transfer of appropriations for Resource		126.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.96	126.00	0.00	125.04

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>	
	0156	32200	00	2320	8100	0000	01000	3808	2021	
	Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)									
04/15/2021	GL_BD_JRNL	0000462615	2160		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00
04/21/2021	GL_JOURNAL	SAL0462875	425	Jul-Jan	04/21/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	2,246.64
07/30/2021	GL_BD_JRNL	0000468923	4135		06/30/2021/Transfer of appropriations for Resource		2,247.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.36	2,247.00	0.00	2,246.64

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>	
	0156	32200	00	2320	8100	0000	01000	3812	2021	
	Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)									
11/17/2020	GL_BD_JRNL	0000456749	1468		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	4765	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	663.84
12/28/2020	GL_JOURNAL	PAY0458309	4936	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	663.84
01/28/2021	GL_JOURNAL	PAY0459296	4961	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	663.84
02/25/2021	GL_JOURNAL	PAY0460755	4975	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	663.84
03/30/2021	GL_JOURNAL	PAY0461897	5226	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	663.84
04/21/2021	GL_JOURNAL	SAL0462875	415	Jul-Jan	04/21/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-2,246.64
04/28/2021	GL_JOURNAL	PAY0463201	5569	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	663.84
05/27/2021	GL_JOURNAL	PAY0465118	5755	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	663.84
06/28/2021	GL_JOURNAL	PAY0466702	5820	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	697.07
07/02/2021	GL_JOURNAL	SAL0466941	492	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-697.07
07/23/2021	GL_JOURNAL	SAL0468329	492	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	697.07
07/23/2021	GL_JOURNAL	SAL0468314	752	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-697.07
07/30/2021	GL_BD_JRNL	0000468923	4073		06/30/2021/Transfer of appropriations for Resource		2,401.00	0.00	0.00	0.00
Number of Transactions 14						Totals	0.76	2,401.00	0.00	2,400.24

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

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Budget									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						
0156	32200	00	2320	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)														
11/04/2020	GL_BD_JRNL	0000455792	631		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1256	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	2,655.36	
07/30/2021	GL_BD_JRNL	0000468923	3958		06/30/2021/Transfer of appropriations for Resource				2,656.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.64	2,656.00	0.00	0.00	2,655.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0156	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	1153		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3826	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	4,305.30	
07/30/2021	GL_BD_JRNL	0000468923	3379		06/30/2021/Transfer of appropriations for Resource				4,306.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.70	4,306.00	0.00	0.00	4,305.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0156	32200	00	2905	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrms PARAS														
04/15/2021	GL_BD_JRNL	0000462615	2264		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						
0156	32200	00	2905	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrms PARAS														
11/17/2020	GL_BD_JRNL	0000456749	1469		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1705	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	1,204.02	
11/17/2020	GL_JOURNAL	SAL0456779	2877	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	932.18	
11/17/2020	GL_JOURNAL	SAL0456779	3400	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	1,099.34	
11/18/2020	GL_BD_JRNL	0000456800	741		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1468		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1244		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5776	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,592.36	
12/28/2020	GL_JOURNAL	PAY0458309	5972	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,375.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0156	32200	00	2905	8300	0000	01000	3812	2021						
	Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS														
07/30/2021	GL_BD_JRNL	0000468923	2981		06/30/2021/Transfer of appropriations for Resource					6,204.00	0.00	0.00	0.00		
Number of Transactions 10									Totals	0.85	6,204.00	0.00	0.00	6,203.15	
	<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>						
	0156	32200	00	2955	2150	0000	01000	3841	2021						
	Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrn PARAS Hrly														
01/07/2021	GL_BD_JRNL	0000458542	1154		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3969	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	41.75		
07/30/2021	GL_BD_JRNL	0000468923	9633		06/30/2021/Transfer of appropriations for Resource					42.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.25	42.00	0.00	0.00	41.75	
Number of Transactions 77									Account	Totals 2000s	6.58	36,799.00	0.00	0.00	36,792.42
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0156	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	1470		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	6727	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2,049.42		
12/28/2020	GL_JOURNAL	PAY0458309	6936	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	3,128.50		
01/28/2021	GL_JOURNAL	PAY0459296	6938	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2,611.85		
02/09/2021	GL_JOURNAL	SAL0459915	4887	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-3,128.50		
02/09/2021	GL_JOURNAL	SAL0459915	842	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-2,049.42		
02/25/2021	GL_JOURNAL	PAY0460755	6977	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,772.28		
03/30/2021	GL_JOURNAL	PAY0461897	7387	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,772.28		
04/28/2021	GL_JOURNAL	PAY0463201	7886	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1,782.93		
05/24/2021	GL_JOURNAL	SAL0464918	233	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	105.32		
05/27/2021	GL_JOURNAL	PAY0465118	8079	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	1,780.29		
06/28/2021	GL_JOURNAL	PAY0466702	8176	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1,780.29		
07/02/2021	GL_JOURNAL	SAL0466936	19068	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-1,772.28		
07/02/2021	GL_JOURNAL	SAL0466936	19858	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-2,049.42		
07/02/2021	GL_JOURNAL	SAL0466936	19656	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-3,128.50		
07/02/2021	GL_JOURNAL	SAL0466936	19257	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-1,772.28		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended		
							Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0156	32200	00	3101	1000	1110	01000	3814	2021				
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
	07/02/2021	GL_JOURNAL	SAL0466936	19451	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-2,611.85	
	07/02/2021	GL_JOURNAL	SAL0466936	18401	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	2,049.42	
	07/02/2021	GL_JOURNAL	SAL0466936	18678	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-1,780.29	
	07/02/2021	GL_JOURNAL	SAL0466936	18877	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-1,782.93	
	07/02/2021	GL_JOURNAL	SAL0466936	17405	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-105.32	
	07/02/2021	GL_JOURNAL	SAL0466936	18056	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	3,128.50	
	07/02/2021	GL_JOURNAL	SAL0466978	373	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-1,780.29	
	07/23/2021	GL_JOURNAL	SAL0468336	947	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	1,780.29	
	07/23/2021	GL_JOURNAL	SAL0468302	373	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-1,780.29	
	Number of Transactions 25							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>				
	0156	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	1155		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
	01/07/2021	GL_JOURNAL	SAL0458541	4142	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	1,481.37	
	07/30/2021	GL_BD_JRNL	0000468923	4636		06/30/2021/Transfer	of appropriations for Resource		1,482.00	0.00	0.00	0.00	
	Number of Transactions 3							Totals	0.63	1,482.00	0.00	0.00	1,481.37
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0156	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	1156		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
	01/07/2021	GL_JOURNAL	SAL0458541	4143	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	293.28	
	07/30/2021	GL_BD_JRNL	0000468923	6808		06/30/2021/Transfer	of appropriations for Resource		294.00	0.00	0.00	0.00	
	Number of Transactions 3							Totals	0.72	294.00	0.00	0.00	293.28
	<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>				
	0156	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	1157		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>			
	0156	32200	00	3202	2700	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
01/07/2021	GL_JOURNAL	SAL0458541	4539	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit	expenses in	0.00	0.00	0.00	856.63	
07/30/2021	GL_BD_JRNL	0000468923	5393		06/30/2021/Transfer	of appropriations for	Resource	857.00	0.00	0.00	0.00	
Number of Transactions 3					Totals			0.37	857.00	0.00	0.00	856.63

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>			
	0156	32200	00	3202	3140	0000	01000	3402	2021			
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
02/10/2021	GL_BD_JRNL	0000460008	737		12/30/2020/Open	\$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	727		12/30/2020/Open	\$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2356	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	391.47	
02/10/2021	GL_JOURNAL	0000460002	2366	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	159.13	
07/02/2021	GL_JOURNAL	SAL0466946	16992	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-159.13	
07/02/2021	GL_JOURNAL	SAL0466946	16993	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	4.62	
07/02/2021	GL_JOURNAL	SAL0466946	16994	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	178.42	
07/02/2021	GL_JOURNAL	SAL0466946	16995	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	158.47	
07/02/2021	GL_JOURNAL	SAL0466946	16996	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	158.47	
07/02/2021	GL_JOURNAL	SAL0466946	16997	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	136.53	
07/02/2021	GL_JOURNAL	SAL0466946	16998	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	158.47	
07/02/2021	GL_JOURNAL	SAL0466946	29917	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-391.47	
07/02/2021	GL_JOURNAL	SAL0466946	29918	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	29919	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	422.57	
07/02/2021	GL_JOURNAL	SAL0466946	29920	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	375.33	
07/02/2021	GL_JOURNAL	SAL0466946	29921	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	375.33	
07/02/2021	GL_JOURNAL	SAL0466946	29922	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	323.36	
07/02/2021	GL_JOURNAL	SAL0466946	29923	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	375.33	
07/30/2021	GL_BD_JRNL	0000468923	3912		06/30/2021/Transfer	of appropriations for	Resource	2,737.00	0.00	0.00	0.00	
Number of Transactions 19					Totals			0.81	2,737.00	0.00	0.00	2,736.19

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>		
	0156	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	2420		04/15/2021/Zero	budget string for	extended code 38	0.00	0.00	0.00	0.00
04/21/2021	GL_JOURNAL	SAL0462875	427	Jul-Jan	04/21/2021/Transfer	salary expenditures to	correct	0.00	0.00	0.00	465.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>	
0156	32200	00	3202	8100	0000	01000	3808	2021	

Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions

07/30/2021	GL_BD_JRNL	0000468923	6124		06/30/2021/Transfer of appropriations for Resource	466.00	0.00	0.00	0.00
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Number of Transactions	3	Totals				0.95	466.00	0.00	0.00	465.05
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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>	
0156	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	2258		10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	9169	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	239.99
11/30/2020	GL_JOURNAL	PAY0457389	427	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	17.19
12/28/2020	GL_JOURNAL	PAY0458309	9419	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	239.99
01/28/2021	GL_JOURNAL	PAY0459296	9432	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	239.99
02/25/2021	GL_JOURNAL	PAY0460755	9479	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	239.99
03/30/2021	GL_JOURNAL	PAY0461897	10027	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	239.99
04/21/2021	GL_JOURNAL	SAL0462875	417	Jul-Jan	04/21/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	-465.05
04/28/2021	GL_JOURNAL	PAY0463201	10713	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	242.09
05/27/2021	GL_JOURNAL	PAY0465118	10915	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	245.12
06/28/2021	GL_JOURNAL	PAY0466702	11016	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	250.14
07/02/2021	GL_JOURNAL	SAL0466941	493	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-250.14
07/23/2021	GL_JOURNAL	SAL0468329	493	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	250.14
07/23/2021	GL_JOURNAL	SAL0468314	753	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-250.14
07/30/2021	GL_BD_JRNL	0000468923	4890		06/30/2021/Transfer of appropriations for Resource	1,240.00	0.00	0.00	0.00

Number of Transactions	15	Totals				0.70	1,240.00	0.00	0.00	1,239.30
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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>	
0156	32200	00	3202	8100	0000	01000	7002	2021	

Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions

11/04/2020	GL_BD_JRNL	0000455792	632		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1257	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	959.96
02/10/2021	GL_BD_JRNL	0000460075	304		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1144	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	25.88
07/30/2021	GL_BD_JRNL	0000468923	5204		06/30/2021/Transfer of appropriations for Resource	986.00	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>					
	0156	32200	00	3202	8100	0000	01000	7002	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
Number of Transactions 5									Totals	0.16	986.00	0.00	0.00	985.84
	<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>					
	0156	32200	00	3202	8300	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
04/15/2021	GL_BD_JRNL	0000462615	2421		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0156	32200	00	3202	8300	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
11/17/2020	GL_BD_JRNL	0000456749	1471		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3401	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	227.56	
11/18/2020	GL_BD_JRNL	0000456800	1469		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9171	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	110.14	
12/28/2020	GL_JOURNAL	PAY0458309	9421	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	94.89	
07/30/2021	GL_BD_JRNL	0000468923	6214		06/30/2021/Transfer of appropriations for Resource				433.00	0.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.41	433.00	0.00	0.00	432.59
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0156	32200	00	3301	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
11/17/2020	GL_BD_JRNL	0000456749	1472		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11684	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	184.18	
12/28/2020	GL_JOURNAL	PAY0458309	11953	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	281.16	
01/28/2021	GL_JOURNAL	PAY0459296	11947	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	234.72	
02/09/2021	GL_JOURNAL	SAL0459915	959	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-184.18	
02/09/2021	GL_JOURNAL	SAL0459915	1664	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-281.16	
02/25/2021	GL_JOURNAL	PAY0460755	12020	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	159.23	
03/30/2021	GL_JOURNAL	PAY0461897	12671	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	159.23	
04/28/2021	GL_JOURNAL	PAY0463201	13455	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	160.19	

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

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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					
0156	32200	00	3301	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
05/24/2021	GL_JOURNAL	SAL0464918	234	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	9.46
05/27/2021	GL_JOURNAL	PAY0465118	13636	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	159.95
06/28/2021	GL_JOURNAL	PAY0466702	13755	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	159.95
07/02/2021	GL_JOURNAL	SAL0466936	18166	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	281.16
07/02/2021	GL_JOURNAL	SAL0466936	17404	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-9.46
07/02/2021	GL_JOURNAL	SAL0466936	18784	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-160.19
07/02/2021	GL_JOURNAL	SAL0466936	18585	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-159.95
07/02/2021	GL_JOURNAL	SAL0466936	18308	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	184.18
07/02/2021	GL_JOURNAL	SAL0466936	19358	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-234.72
07/02/2021	GL_JOURNAL	SAL0466936	19765	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-184.18
07/02/2021	GL_JOURNAL	SAL0466936	19164	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-159.23
07/02/2021	GL_JOURNAL	SAL0466936	18975	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-159.23
07/02/2021	GL_JOURNAL	SAL0466936	19559	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-281.16
07/02/2021	GL_JOURNAL	SAL0466978	374	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-159.95
07/23/2021	GL_JOURNAL	SAL0468336	948	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00		0.00	0.00	159.95
07/23/2021	GL_JOURNAL	SAL0468302	374	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-159.95
Number of Transactions 25									Totals	0.00	0.00	0.00	0.00
0156	32200	00	3301	2100	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
01/07/2021	GL_BD_JRNL	0000458542	1158		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4819	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	1.61
07/30/2021	GL_BD_JRNL	0000468923	13353		06/30/2021/Transfer of appropriations for Resource				2.00		0.00	0.00	0.00
Number of Transactions 3									Totals	0.39	2.00	0.00	1.61
0156	32200	00	3301	2130	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
01/07/2021	GL_BD_JRNL	0000458542	1159		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4820	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	26.34
07/30/2021	GL_BD_JRNL	0000468923	10279		06/30/2021/Transfer of appropriations for Resource				27.00		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	
0156	Resource 32200	00	3301		3301 - OASDI Certificated				3841	2021				

Number of Transactions 3									Totals	0.66	27.00	0.00	0.00	26.34
0156	Resource 32200	00	3302		3302 - OASDI Classified				3841	2021				

01/07/2021	GL_BD_JRNL	0000458542	1160		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5201	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	3.19	
07/30/2021	GL_BD_JRNL	0000468923	12654		06/30/2021/Transfer of appropriations for Resource				4.00		0.00	0.00	0.00	

Number of Transactions 3									Totals	0.81	4.00	0.00	0.00	3.19
0156	Resource 32200	00	3302		3302 - OASDI Classified				3841	2021				

01/07/2021	GL_BD_JRNL	0000458542	1161		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5202	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	329.35	
07/30/2021	GL_BD_JRNL	0000468923	6636		06/30/2021/Transfer of appropriations for Resource				330.00		0.00	0.00	0.00	

Number of Transactions 3									Totals	0.65	330.00	0.00	0.00	329.35
0156	Resource 32200	00	3302		3302 - OASDI Classified				3402	2021				

02/10/2021	GL_BD_JRNL	0000460008	728		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	738		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2357	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	144.67	
02/10/2021	GL_JOURNAL	0000460002	2367	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	58.81	
07/02/2021	GL_JOURNAL	SAL0466946	29924	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-144.67	
07/02/2021	GL_JOURNAL	SAL0466946	29925	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	25.61	
07/02/2021	GL_JOURNAL	SAL0466946	29926	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	156.16	
07/02/2021	GL_JOURNAL	SAL0466946	29927	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	138.71	
07/02/2021	GL_JOURNAL	SAL0466946	29928	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	138.71	
07/02/2021	GL_JOURNAL	SAL0466946	29929	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	119.50	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0156	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
07/02/2021	GL_JOURNAL	SAL0466946	29930	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	138.71		
07/02/2021	GL_JOURNAL	SAL0466946	16999	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-58.81		
07/02/2021	GL_JOURNAL	SAL0466946	17000	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	1.70		
07/02/2021	GL_JOURNAL	SAL0466946	17001	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	65.93		
07/02/2021	GL_JOURNAL	SAL0466946	17002	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	58.58		
07/02/2021	GL_JOURNAL	SAL0466946	17003	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	58.57		
07/02/2021	GL_JOURNAL	SAL0466946	17004	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	50.47		
07/02/2021	GL_JOURNAL	SAL0466946	17005	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	58.57		
07/30/2021	GL_BD_JRNL	0000468923	5163		06/30/2021/Transfer	of appropriations for Resource		1,012.00	0.00	0.00		
Number of Transactions 19							Totals	0.78	1,012.00	0.00	0.00	1,011.22
<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>				
0156	32200	00	3302	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1529		04/15/2021/Zero	budget string for extended code 38		0.00	0.00	0.00		
04/21/2021	GL_JOURNAL	SAL0462875	426	Jul-Jan	04/21/2021/Transfer	salary expenditures to correct		0.00	0.00	32.58		
04/21/2021	GL_JOURNAL	SAL0462875	428	Jul-Jan	04/21/2021/Transfer	salary expenditures to correct		0.00	0.00	139.29		
07/30/2021	GL_BD_JRNL	0000468923	7683		06/30/2021/Transfer	of appropriations for Resource		172.00	0.00	0.00		
Number of Transactions 4							Totals	0.13	172.00	0.00	0.00	171.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	2259		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	14138	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	88.71		
11/30/2020	GL_JOURNAL	PAY0457389	748	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS Payroll		0.00	0.00	6.36		
12/28/2020	GL_JOURNAL	PAY0458309	14460	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	87.50		
01/28/2021	GL_JOURNAL	PAY0459296	14479	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	88.71		
02/25/2021	GL_JOURNAL	PAY0460755	14567	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	88.70		
03/30/2021	GL_JOURNAL	PAY0461897	15401	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	88.71		
04/21/2021	GL_JOURNAL	SAL0462875	418	Jul-Jan	04/21/2021/Transfer	salary expenditures to correct		0.00	0.00	-139.29		
04/21/2021	GL_JOURNAL	SAL0462875	416	Jul-Jan	04/21/2021/Transfer	salary expenditures to correct		0.00	0.00	-32.58		
04/28/2021	GL_JOURNAL	PAY0463201	16387	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	89.47		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0156	32200	00	3302	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
05/27/2021	GL_JOURNAL	PAY0465118	16588	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	90.60	
06/28/2021	GL_JOURNAL	PAY0466702	16741	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	92.45	
07/02/2021	GL_JOURNAL	SAL0466941	494	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-92.45	
07/23/2021	GL_JOURNAL	SAL0468329	494	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	92.45	
07/23/2021	GL_JOURNAL	SAL0468314	754	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-92.45	
07/30/2021	GL_BD_JRNL	0000468923	6146		06/30/2021/Transfer of appropriations for Resource		457.00	0.00	0.00	0.00	
Number of Transactions 16							Totals	0.11	457.00	0.00	456.89
<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>			
0156	32200	00	3302	8100	0000	01000	7002	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
11/04/2020	GL_BD_JRNL	0000455792	633		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1258	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	358.15	
02/10/2021	GL_BD_JRNL	0000460075	361		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1201	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	9.56	
07/30/2021	GL_BD_JRNL	0000468923	6443		06/30/2021/Transfer of appropriations for Resource		368.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.29	368.00	0.00	367.71
<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>			
0156	32200	00	3302	8300	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
04/15/2021	GL_BD_JRNL	0000462615	1530		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>			
0156	32200	00	3302	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
11/17/2020	GL_BD_JRNL	0000456749	1473		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3402	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	84.10	
11/17/2020	GL_JOURNAL	SAL0456779	2878	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	71.31	
11/17/2020	GL_JOURNAL	SAL0456779	1706	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	92.11	

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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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>					
	0156	32200	00	3302	8300	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
11/18/2020	GL_BD_JRNL	0000456800	742		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1470		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1245		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14140	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	121.82	
12/28/2020	GL_JOURNAL	PAY0458309	14462	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	105.20	
07/30/2021	GL_BD_JRNL	0000468923	6104		06/30/2021/Transfer of appropriations for Resource					475.00	0.00	0.00	0.00	
Number of Transactions 10									Totals	0.46	475.00	0.00	0.00	474.54
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0156	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	1474		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16742	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	17111	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	21.12	
01/28/2021	GL_JOURNAL	PAY0459296	17107	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	17.46	
02/09/2021	GL_JOURNAL	SAL0459915	1783	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-21.12	
02/09/2021	GL_JOURNAL	SAL0459915	1075	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-11.52	
02/25/2021	GL_JOURNAL	PAY0460755	17174	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	11.52	
03/30/2021	GL_JOURNAL	PAY0461897	18105	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	11.52	
04/28/2021	GL_JOURNAL	PAY0463201	19198	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	11.52	
05/24/2021	GL_JOURNAL	SAL0464918	235	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	1.40	
05/27/2021	GL_JOURNAL	PAY0465118	19377	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	11.52	
06/28/2021	GL_JOURNAL	PAY0466702	19535	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	11.52	
07/02/2021	GL_JOURNAL	SAL0466936	17361	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-11.52	
07/02/2021	GL_JOURNAL	SAL0466936	16996	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-21.12	
07/02/2021	GL_JOURNAL	SAL0466936	16262	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-11.52	
07/02/2021	GL_JOURNAL	SAL0466936	16624	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-17.46	
07/02/2021	GL_JOURNAL	SAL0466936	15902	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-11.52	
07/02/2021	GL_JOURNAL	SAL0466936	15180	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-11.52	
07/02/2021	GL_JOURNAL	SAL0466936	15542	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-11.52	
07/02/2021	GL_JOURNAL	SAL0466936	14549	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	11.52	
07/02/2021	GL_JOURNAL	SAL0466936	12917	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-1.40	
07/02/2021	GL_JOURNAL	SAL0466936	14373	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	21.12	
07/02/2021	GL_JOURNAL	SAL0466978	375	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-11.52	
07/23/2021	GL_JOURNAL	SAL0468336	949	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0					0.00	0.00	0.00	11.52	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>				
		0156	32200	00	3421	1000 1110 01000 3814	2021				
		Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert									
	07/23/2021	GL_JOURNAL	SAL0468302	375	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-11.52
Number of Transactions 25							Totals	0.00	0.00	0.00	0.00

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>				
		0156	32200	00	3431	3140 0000 01000 3402	2021				
		Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd									
	02/10/2021	GL_BD_JRNL	0000460008	739		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00
	02/10/2021	GL_BD_JRNL	0000460008	729		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00
	02/10/2021	GL_JOURNAL	0000460002	2358	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	5.40
	02/10/2021	GL_JOURNAL	0000460002	2368	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	2.28
	07/02/2021	GL_JOURNAL	SAL0466946	17006	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	2.28
	07/02/2021	GL_JOURNAL	SAL0466946	17007	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	2.28
	07/02/2021	GL_JOURNAL	SAL0466946	17008	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	2.28
	07/02/2021	GL_JOURNAL	SAL0466946	17009	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	2.28
	07/02/2021	GL_JOURNAL	SAL0466946	17010	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	2.28
	07/02/2021	GL_JOURNAL	SAL0466946	17011	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.28
	07/02/2021	GL_JOURNAL	SAL0466946	29931	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	5.40
	07/02/2021	GL_JOURNAL	SAL0466946	29932	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	5.40
	07/02/2021	GL_JOURNAL	SAL0466946	29933	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	5.40
	07/02/2021	GL_JOURNAL	SAL0466946	29934	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	5.40
	07/02/2021	GL_JOURNAL	SAL0466946	29935	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	5.40
	07/02/2021	GL_JOURNAL	SAL0466946	29936	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-5.40
	07/30/2021	GL_BD_JRNL	0000468923	9757		06/30/2021/Transfer of appropriations for Resource		39.00	0.00	0.00	0.00
Number of Transactions 17							Totals	0.60	39.00	0.00	0.00

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>				
		0156	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	1775		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated 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							
0156	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	2260		10/28/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18775	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.00	2.69	
12/28/2020	GL_JOURNAL	PAY0458309	19154	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.00	2.69	
01/28/2021	GL_JOURNAL	PAY0459296	19154	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.00	2.69	
02/25/2021	GL_JOURNAL	PAY0460755	19214	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.00	2.69	
03/30/2021	GL_JOURNAL	PAY0461897	20153	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.00	2.69	
04/28/2021	GL_JOURNAL	PAY0463201	21260	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.00	2.69	
05/27/2021	GL_JOURNAL	PAY0465118	21433	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.00	2.69	
06/28/2021	GL_JOURNAL	PAY0466702	21581	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.00	2.69	
07/02/2021	GL_JOURNAL	SAL0466941	495	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	-2.69	
07/23/2021	GL_JOURNAL	SAL0468329	495	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.00	2.69	
07/23/2021	GL_JOURNAL	SAL0468314	755	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	-2.69	
07/30/2021	GL_BD_JRNL	0000468923	10635		06/30/2021/Transfer	of appropriations for Resource				19.00	0.00	0.00	0.00	0.00	
Number of Transactions 13										Totals	0.17	19.00	0.00	0.00	18.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0156	32200	00	3431	8100	0000	01000	7002	2021							
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd															
11/04/2020	GL_BD_JRNL	0000455792	634		10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1259	JUL-Oct-20	10/31/2020	To move the salary earnings of all cust				0.00	0.00	0.00	0.00	5.38	
07/30/2021	GL_BD_JRNL	0000468923	11973		06/30/2021	Transfer of appropriations for Resource				6.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.62	6.00	0.00	0.00	5.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0156	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	1475		10/31/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	21070	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.00	109.44	
12/28/2020	GL_JOURNAL	PAY0458309	21456	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.00	200.64	
01/28/2021	GL_JOURNAL	PAY0459296	21434	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.00	165.90	
02/09/2021	GL_JOURNAL	SAL0459915	1188	PAY0457158	12/30/2020	Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-109.44	
02/09/2021	GL_JOURNAL	SAL0459915	1897	PAY0458309	12/30/2020	Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-200.64	
02/25/2021	GL_JOURNAL	PAY0460755	21470	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.00	109.44	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0156	32200	00	3441	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert													
03/30/2021	GL_JOURNAL	PAY0461897	22410	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	109.44
04/28/2021	GL_JOURNAL	PAY0463201	23524	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	109.44
05/24/2021	GL_JOURNAL	SAL0464918	236	Oct2020	05/24/2021/Transfer	Salaries and Benefits for vari			0.00		0.00	0.00	13.27
05/27/2021	GL_JOURNAL	PAY0465118	23687	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	109.44
06/28/2021	GL_JOURNAL	PAY0466702	23839	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	109.44
07/02/2021	GL_JOURNAL	SAL0466936	12916	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-13.27
07/02/2021	GL_JOURNAL	SAL0466936	14460	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	109.44
07/02/2021	GL_JOURNAL	SAL0466936	15454	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-109.44
07/02/2021	GL_JOURNAL	SAL0466936	15093	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-109.44
07/02/2021	GL_JOURNAL	SAL0466936	14283	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	200.64
07/02/2021	GL_JOURNAL	SAL0466936	15813	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-109.44
07/02/2021	GL_JOURNAL	SAL0466936	16535	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-165.90
07/02/2021	GL_JOURNAL	SAL0466936	16173	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-109.44
07/02/2021	GL_JOURNAL	SAL0466936	16906	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-200.64
07/02/2021	GL_JOURNAL	SAL0466936	17272	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-109.44
07/02/2021	GL_JOURNAL	SAL0466978	376	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-109.44
07/23/2021	GL_JOURNAL	SAL0468336	950	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0			0.00		0.00	0.00	109.44
07/23/2021	GL_JOURNAL	SAL0468302	376	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-109.44
Number of Transactions 25									Totals	0.00	0.00	0.00	0.00
0156	32200	00	3451	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd													
02/10/2021	GL_BD_JRNL	0000460008	730		12/30/2020/Open	\$0 budget strings./			0.00		0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	740		12/30/2020/Open	\$0 budget strings./			0.00		0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2359	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00		0.00	0.00	51.30
02/10/2021	GL_JOURNAL	0000460002	2369	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00		0.00	0.00	21.66
07/02/2021	GL_JOURNAL	SAL0466946	29937	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	51.30
07/02/2021	GL_JOURNAL	SAL0466946	29938	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	51.30
07/02/2021	GL_JOURNAL	SAL0466946	29939	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	51.30
07/02/2021	GL_JOURNAL	SAL0466946	29940	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	51.30
07/02/2021	GL_JOURNAL	SAL0466946	29941	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	51.30
07/02/2021	GL_JOURNAL	SAL0466946	29942	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-51.30
07/02/2021	GL_JOURNAL	SAL0466946	17012	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	21.66
07/02/2021	GL_JOURNAL	SAL0466946	17013	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	21.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0156	32200	00	3451	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd													
07/02/2021	GL_JOURNAL	SAL0466946	17014	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	21.66	
07/02/2021	GL_JOURNAL	SAL0466946	17015	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	21.66	
07/02/2021	GL_JOURNAL	SAL0466946	17016	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	21.66	
07/02/2021	GL_JOURNAL	SAL0466946	17017	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-21.66	
07/30/2021	GL_BD_JRNL	0000468923	6464		06/30/2021/Transfer	of appropriations for Resource				365.00	0.00	0.00	0.00	
Number of Transactions 17									Totals	0.20	365.00	0.00	0.00	364.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0156	32200	00	3451	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd														
04/15/2021	GL_BD_JRNL	0000462615	1977		04/15/2021/Zero	budget string for extended code 38				0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0156	32200	00	3451	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd														
10/28/2020	GL_BD_JRNL	0000455405	2261		10/28/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23102	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll				0.00	0.00	0.00	19.23	
12/28/2020	GL_JOURNAL	PAY0458309	23497	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll				0.00	0.00	0.00	19.23	
01/28/2021	GL_JOURNAL	PAY0459296	23478	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll				0.00	0.00	0.00	19.23	
02/25/2021	GL_JOURNAL	PAY0460755	23507	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll				0.00	0.00	0.00	19.23	
03/30/2021	GL_JOURNAL	PAY0461897	24455	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll				0.00	0.00	0.00	19.23	
04/28/2021	GL_JOURNAL	PAY0463201	25583	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll				0.00	0.00	0.00	19.23	
05/27/2021	GL_JOURNAL	PAY0465118	25740	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll				0.00	0.00	0.00	19.23	
06/28/2021	GL_JOURNAL	PAY0466702	25882	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll				0.00	0.00	0.00	19.23	
07/02/2021	GL_JOURNAL	SAL0466941	496	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-19.23	
07/23/2021	GL_JOURNAL	SAL0468329	496	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0				0.00	0.00	0.00	19.23	
07/23/2021	GL_JOURNAL	SAL0468314	756	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-19.23	
07/30/2021	GL_BD_JRNL	0000468923	8070		06/30/2021/Transfer	of appropriations for Resource				135.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	0.39	135.00	0.00	0.00	134.61

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

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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>					
	0156	32200	00	3451	8100	0000	01000	7002	2021					
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd													
11/04/2020	GL_BD_JRNL	0000455792	635		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1260	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	38.46	
07/30/2021	GL_BD_JRNL	0000468923	9736		06/30/2021/Transfer of appropriations for Resource					39.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.54	39.00	0.00	0.00	38.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0156	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	1476		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	25391	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2,275.68
12/28/2020	GL_JOURNAL	PAY0458309	25793	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	3,402.48
01/28/2021	GL_JOURNAL	PAY0459296	25752	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2,697.00
02/09/2021	GL_JOURNAL	SAL0459915	4120	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-2,275.68
02/09/2021	GL_JOURNAL	SAL0459915	31	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-3,402.48
02/25/2021	GL_JOURNAL	PAY0460755	25758	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,304.88
03/30/2021	GL_JOURNAL	PAY0461897	26707	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,304.88
04/28/2021	GL_JOURNAL	PAY0463201	27842	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1,304.88
05/24/2021	GL_JOURNAL	SAL0464918	237	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	120.79
05/27/2021	GL_JOURNAL	PAY0465118	27989	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	1,304.88
06/28/2021	GL_JOURNAL	PAY0466702	28135	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1,304.88
07/02/2021	GL_JOURNAL	SAL0466936	16816	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-3,402.48
07/02/2021	GL_JOURNAL	SAL0466936	17183	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-2,275.68
07/02/2021	GL_JOURNAL	SAL0466936	16446	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-2,697.00
07/02/2021	GL_JOURNAL	SAL0466936	15724	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-1,304.88
07/02/2021	GL_JOURNAL	SAL0466936	14182	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	2,275.68
07/02/2021	GL_JOURNAL	SAL0466936	16084	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-1,304.88
07/02/2021	GL_JOURNAL	SAL0466936	15366	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-1,304.88
07/02/2021	GL_JOURNAL	SAL0466936	15006	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-1,304.88
07/02/2021	GL_JOURNAL	SAL0466936	14738	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	3,402.48
07/02/2021	GL_JOURNAL	SAL0466936	12915	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-120.79
07/02/2021	GL_JOURNAL	SAL0466978	377	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-1,304.88
07/23/2021	GL_JOURNAL	SAL0468336	951	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0					0.00	0.00	0.00	1,304.88
07/23/2021	GL_JOURNAL	SAL0468302	377	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-1,304.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0156	32200	00	3461	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert										

Number of Transactions 25 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0156	32200	00	3471	3140	0000	01000	3402	2021
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd								

02/10/2021	GL_BD_JRNL	0000460008	741						0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	731						0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2360	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	921.38
02/10/2021	GL_JOURNAL	0000460002	2370	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	389.02
07/02/2021	GL_JOURNAL	SAL0466946	17018	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	400.42
07/02/2021	GL_JOURNAL	SAL0466946	17019	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	389.02
07/02/2021	GL_JOURNAL	SAL0466946	17020	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	389.02
07/02/2021	GL_JOURNAL	SAL0466946	17021	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	389.02
07/02/2021	GL_JOURNAL	SAL0466946	17022	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	389.02
07/02/2021	GL_JOURNAL	SAL0466946	17023	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-389.02
07/02/2021	GL_JOURNAL	SAL0466946	29943	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	948.38
07/02/2021	GL_JOURNAL	SAL0466946	29944	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	921.38
07/02/2021	GL_JOURNAL	SAL0466946	29945	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	921.38
07/02/2021	GL_JOURNAL	SAL0466946	29946	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	921.38
07/02/2021	GL_JOURNAL	SAL0466946	29947	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	921.38
07/02/2021	GL_JOURNAL	SAL0466946	29948	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-921.38
07/30/2021	GL_BD_JRNL	0000468923	2908		06/30/2021/Transfer	of appropriations for Resource			6,591.00	0.00	0.00	0.00

Number of Transactions 17 Totals 0.60 6,591.00 0.00 0.00 6,590.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0156	32200	00	3471	8100	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd								

04/15/2021	GL_BD_JRNL	0000462615	199		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated 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				
0156	32200	00	3471	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
10/28/2020	GL_BD_JRNL	0000455405	2262									
11/24/2020	GL_JOURNAL	PAY0457158	27408	PAYROLL								
12/28/2020	GL_JOURNAL	PAY0458309	27819	PAYROLL								
01/28/2021	GL_JOURNAL	PAY0459296	27783	PAYROLL								
02/25/2021	GL_JOURNAL	PAY0460755	27783	PAYROLL								
03/30/2021	GL_JOURNAL	PAY0461897	28740	PAYROLL								
04/21/2021	GL_JOURNAL	SAL0462875	423	Jul-Jan								
04/28/2021	GL_JOURNAL	PAY0463201	29889	PAYROLL								
05/27/2021	GL_JOURNAL	PAY0465118	30030	PAYROLL								
06/28/2021	GL_JOURNAL	PAY0466702	30163	PAYROLL								
07/02/2021	GL_JOURNAL	SAL0466941	497	No Jrnl Ref								
07/23/2021	GL_JOURNAL	SAL0468329	497	No Jrnl Ref								
07/23/2021	GL_JOURNAL	SAL0468314	757	No Jrnl Ref								
07/30/2021	GL_BD_JRNL	0000468923	3367									
Number of Transactions 14							Totals	0.32	4,330.00	0.00	0.00	4,329.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	32200	00	3471	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
11/04/2020	GL_BD_JRNL	0000455792	636									
11/04/2020	GL_JOURNAL	SAL0455769	1261	JUL-Oct-20								
07/30/2021	GL_BD_JRNL	0000468923	4945									
Number of Transactions 3							Totals	0.62	1,182.00	0.00	0.00	1,181.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	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	1477									
11/24/2020	GL_JOURNAL	PAY0457158	29797	PAYROLL								
12/28/2020	GL_JOURNAL	PAY0458309	30217	PAYROLL								
01/28/2021	GL_JOURNAL	PAY0459296	30174	PAYROLL								
02/09/2021	GL_JOURNAL	SAL0459915	144	PAY0458309								
02/09/2021	GL_JOURNAL	SAL0459915	4231	PAY0457158								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated 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			
0156	32200	00	3501	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											
02/25/2021	GL_JOURNAL	PAY0460755	30183	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.49
03/30/2021	GL_JOURNAL	PAY0461897	31201	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.49
04/28/2021	GL_JOURNAL	PAY0463201	32417	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5.51
05/24/2021	GL_JOURNAL	SAL0464918	238	Oct2020	05/24/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	0.33
05/27/2021	GL_JOURNAL	PAY0465118	32545	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5.51
06/28/2021	GL_JOURNAL	PAY0466702	32677	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5.51
07/02/2021	GL_JOURNAL	SAL0466936	14919	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-5.51
07/02/2021	GL_JOURNAL	SAL0466936	14649	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	9.69
07/02/2021	GL_JOURNAL	SAL0466936	14095	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	6.34
07/02/2021	GL_JOURNAL	SAL0466936	15278	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-5.51
07/02/2021	GL_JOURNAL	SAL0466936	12914	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-0.33
07/02/2021	GL_JOURNAL	SAL0466936	15996	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-5.49
07/02/2021	GL_JOURNAL	SAL0466936	15636	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-5.49
07/02/2021	GL_JOURNAL	SAL0466936	16358	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-8.09
07/02/2021	GL_JOURNAL	SAL0466936	17096	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-6.34
07/02/2021	GL_JOURNAL	SAL0466936	16727	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-9.69
07/02/2021	GL_JOURNAL	SAL0466978	378	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-5.51
07/23/2021	GL_JOURNAL	SAL0468336	952	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	5.51
07/23/2021	GL_JOURNAL	SAL0468302	378	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-5.51
Number of Transactions 25						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0156	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	1162						12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5496	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	0.00	4.59	
07/30/2021	GL_BD_JRNL	0000468923	12182						06/30/2021/Transfer of appropriations for Resource	5.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.41 5.00 0.00 0.00 4.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0156	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	1163						12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>				
0156	32200	00	3501	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
01/07/2021	GL_JOURNAL	SAL0458541	5497	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	13667		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00			
Number of Transactions 3							Totals	0.09	1.00	0.00	0.00	0.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	32200	00	3502	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
01/07/2021	GL_BD_JRNL	0000458542	1164		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	5880	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	14145		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00			
Number of Transactions 3							Totals	0.98	1.00	0.00	0.00	0.02
<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>				
0156	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	1165		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	5881	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	13088		06/30/2021/Transfer of appropriations for Resource		3.00	0.00	0.00			
Number of Transactions 3							Totals	0.84	3.00	0.00	0.00	2.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	32200	00	3502	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
02/10/2021	GL_BD_JRNL	0000460008	742		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00			
02/10/2021	GL_BD_JRNL	0000460008	732		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	2371	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	2361	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	29949	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	29950	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	29951	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	17024	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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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						
0156	32200	00	3502	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
07/02/2021	GL_JOURNAL	SAL0466946	17025	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.33	
07/02/2021	GL_JOURNAL	SAL0466946	17026	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.38	
07/02/2021	GL_JOURNAL	SAL0466946	17027	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.38	
07/02/2021	GL_JOURNAL	SAL0466946	17028	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.44	
07/02/2021	GL_JOURNAL	SAL0466946	17029	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.01	
07/02/2021	GL_JOURNAL	SAL0466946	17030	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.39	
07/02/2021	GL_JOURNAL	SAL0466946	29952	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.91	
07/02/2021	GL_JOURNAL	SAL0466946	29953	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	1.02	
07/02/2021	GL_JOURNAL	SAL0466946	29954	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	29955	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.95	
07/30/2021	GL_BD_JRNL	0000468923	11704		06/30/2021/Transfer	of appropriations for Resource			7.00		0.00	0.00	0.00	
Number of Transactions 19									Totals	0.38	7.00	0.00	0.00	6.62
0156	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	446		04/15/2021/Zero	budget string for extended code 38			0.00		0.00	0.00	0.00	
04/21/2021	GL_JOURNAL	SAL0462875	429	Jul-Jan	04/21/2021/Transfer	salary expenditures to correct			0.00		0.00	0.00	1.12	
07/30/2021	GL_BD_JRNL	0000468923	13562		06/30/2021/Transfer	of appropriations for Resource			2.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.88	2.00	0.00	0.00	1.12
0156	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	2263		10/28/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32253	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00		0.00	0.00	0.58	
11/30/2020	GL_JOURNAL	PAY0457389	1071	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS Payroll			0.00		0.00	0.00	0.04	
12/28/2020	GL_JOURNAL	PAY0458309	32726	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00		0.00	0.00	0.57	
01/28/2021	GL_JOURNAL	PAY0459296	32703	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00		0.00	0.00	0.58	
02/25/2021	GL_JOURNAL	PAY0460755	32730	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll			0.00		0.00	0.00	0.58	
03/30/2021	GL_JOURNAL	PAY0461897	33929	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00		0.00	0.00	0.58	
04/21/2021	GL_JOURNAL	SAL0462875	419	Jul-Jan	04/21/2021/Transfer	salary expenditures to correct			0.00		0.00	0.00	-1.12	
04/28/2021	GL_JOURNAL	PAY0463201	35350	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll			0.00		0.00	0.00	0.58	

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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0156	32200	00	3502	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
05/27/2021	GL_JOURNAL	PAY0465118	35497	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	35663	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	0.61
07/02/2021	GL_JOURNAL	SAL0466941	498	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res		0.00		0.00	0.00	-0.61
07/23/2021	GL_JOURNAL	SAL0468329	498	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct	date/PAY0		0.00		0.00	0.00	0.61
07/23/2021	GL_JOURNAL	SAL0468314	758	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits	from res		0.00		0.00	0.00	-0.61
07/30/2021	GL_BD_JRNL	0000468923	12715		06/30/2021/Transfer	of appropriations	for Resource		3.00		0.00	0.00	0.00
Number of Transactions 15									Totals	0.02	3.00	0.00	2.98
0156	32200	00	3502	8100	0000	01000	7002	2021					
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
11/04/2020	GL_BD_JRNL	0000455792	637		10/31/2020/Open	Zero dollar Budget	Strings/		0.00		0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1262	JUL-Oct-20	10/31/2020/To	move the salary	earnings of all cust		0.00		0.00	0.00	2.34
02/10/2021	GL_BD_JRNL	0000460075	461		12/30/2020/Open	zero dollar budget	strings/		0.00		0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1301	PAY0458309	12/30/2020/Transfer	of Custodial Hourly	Expenses a		0.00		0.00	0.00	0.06
07/30/2021	GL_BD_JRNL	0000468923	12967		06/30/2021/Transfer	of appropriations	for Resource		3.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.60	3.00	0.00	2.40
0156	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	447		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
0156	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	1478		10/31/2020/Open	zero dollar	strings/		0.00		0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2879	Jul-Oct20	10/31/2020/To	move the salary	earnings of Noon Dut		0.00		0.00	0.00	0.46
11/17/2020	GL_JOURNAL	SAL0456779	3403	Jul-Oct20	10/31/2020/To	move the salary	earnings of Noon Dut		0.00		0.00	0.00	0.55
11/17/2020	GL_JOURNAL	SAL0456779	1707	Jul-Oct20	10/31/2020/To	move the salary	earnings of Noon Dut		0.00		0.00	0.00	0.60

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0156	32200	00	3502	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
11/18/2020	GL_BD_JRNL	0000456800	743		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1246		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1471		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32255	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.79	
12/28/2020	GL_JOURNAL	PAY0458309	32728	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.69	
07/30/2021	GL_BD_JRNL	0000468923	12682		06/30/2021/Transfer of appropriations for Resource				4.00		0.00	0.00	0.00	
Number of Transactions 10									Totals	0.91	4.00	0.00	0.00	3.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0156	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	1479		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3178	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	303.29	
01/07/2021	GL_JOURNAL	PWC0458525	1868	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	462.98	
02/09/2021	GL_JOURNAL	PWC0459847	8551	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	386.52	
02/09/2021	GL_JOURNAL	SAL0459915	596	PWC0457747	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-303.29	
02/09/2021	GL_JOURNAL	SAL0459915	4626	PWC0458525	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-462.98	
03/08/2021	GL_JOURNAL	PWC0461158	1168	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	262.28	
04/08/2021	GL_JOURNAL	PWC0462277	1213	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	262.28	
05/10/2021	GL_JOURNAL	PWC0463879	3659	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	263.85	
05/24/2021	GL_JOURNAL	SAL0464918	241	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	15.59	
06/09/2021	GL_JOURNAL	PWC0465732	17705	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	263.46	
07/02/2021	GL_JOURNAL	SAL0466936	10594	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	303.29	
07/02/2021	GL_JOURNAL	SAL0466936	10304	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	462.98	
07/02/2021	GL_JOURNAL	SAL0466936	9322	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-15.59	
07/02/2021	GL_JOURNAL	SAL0466936	11483	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-462.98	
07/02/2021	GL_JOURNAL	SAL0466936	11589	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-303.29	
07/02/2021	GL_JOURNAL	SAL0466936	10906	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-263.46	
07/02/2021	GL_JOURNAL	SAL0466936	11072	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-263.85	
07/02/2021	GL_JOURNAL	SAL0466936	11175	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-262.28	
07/02/2021	GL_JOURNAL	SAL0466936	11274	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-262.28	
07/02/2021	GL_JOURNAL	SAL0466936	11377	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-386.52	
07/09/2021	GL_JOURNAL	PWC0467256	1110	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	263.46	
07/30/2021	GL_BD_JRNL	0000468923	7004		06/30/2021/Transfer of appropriations for Resource				264.00		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>				
0156	32200	00	3601	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
Number of Transactions 23						Totals	0.54	264.00	0.00	0.00	263.46	
<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>				
0156	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	1166	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6160	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	219.23
07/30/2021	GL_BD_JRNL	0000468923	7315	06/30/2021/Transfer of appropriations for Resource				220.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.77	220.00	0.00	0.00	219.23	
<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>				
0156	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	1167	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6161	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	43.41
07/30/2021	GL_BD_JRNL	0000468923	9576	06/30/2021/Transfer of appropriations for Resource				44.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.59	44.00	0.00	0.00	43.41	
<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>				
0156	32200	00	3602	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
01/07/2021	GL_BD_JRNL	0000458542	1168	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6544	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	1.00
07/30/2021	GL_BD_JRNL	0000468923	13615	06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	1.00	0.00	0.00	1.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	32200	00	3602	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
	0156	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	1169		12/30/2020/Open zero dollar strings./						
01/07/2021	GL_JOURNAL	SAL0458541	6545	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						
07/30/2021	GL_BD_JRNL	0000468923	8456		06/30/2021/Transfer of appropriations for Resource		103.00	0.00	0.00		
Number of Transactions 3						Totals	0.10	103.00	0.00	0.00	102.90

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>		
	0156	32200	00	3602	3140	0000	01000	3402	2021		
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
02/10/2021	GL_BD_JRNL	0000460008	733		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	743		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2362	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2372	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	29956	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	29957	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	29958	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	29959	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	29960	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	29961	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	29962	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	29962	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	17031	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	17032	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	17033	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	17034	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	17035	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	17036	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	17037	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	6702		06/30/2021/Transfer of appropriations for Resource		316.00	0.00	0.00		
Number of Transactions 19						Totals	0.10	316.00	0.00	0.00	315.90

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>
	0156	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	739		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00

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

PeopleSoft GL
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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>		
0156	32200	00	3602	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
04/21/2021	GL_JOURNAL	SAL0462875	430	Jul-Jan	04/21/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	53.69
07/30/2021	GL_BD_JRNL	0000468923	9281		06/30/2021/Transfer of appropriations for Resource		54.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.31	54.00	0.00	53.69

<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>		
0156	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	2264		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6353	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	1.99
12/08/2020	GL_JOURNAL	PWC0457747	6354	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	11.84
12/08/2020	GL_JOURNAL	PWC0457747	6355	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	15.87
01/07/2021	GL_JOURNAL	PWC0458525	4943	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	11.47
01/07/2021	GL_JOURNAL	PWC0458525	4944	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	15.87
02/09/2021	GL_JOURNAL	PWC0459847	11941	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	11.84
02/09/2021	GL_JOURNAL	PWC0459847	11942	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	15.87
03/08/2021	GL_JOURNAL	PWC0461158	5512	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	11.84
03/08/2021	GL_JOURNAL	PWC0461158	5513	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	15.87
04/08/2021	GL_JOURNAL	PWC0462277	4936	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	11.84
04/08/2021	GL_JOURNAL	PWC0462277	4937	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	15.87
04/21/2021	GL_JOURNAL	SAL0462875	420	Jul-Jan	04/21/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-53.69
05/10/2021	GL_JOURNAL	PWC0463879	8405	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	12.09
05/10/2021	GL_JOURNAL	PWC0463879	8406	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	15.87
06/09/2021	GL_JOURNAL	PWC0465732	3313	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	12.44
06/09/2021	GL_JOURNAL	PWC0465732	3314	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	15.87
07/09/2021	GL_JOURNAL	PWC0467256	5920	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	12.22
07/09/2021	GL_JOURNAL	PWC0467256	5921	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	16.66
07/30/2021	GL_BD_JRNL	0000468923	7685		06/30/2021/Transfer of appropriations for Resource		172.00	0.00	0.00	0.00
Number of Transactions 20						Totals	0.37	172.00	0.00	171.63

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0156	32200	00	3602	8100	0000	01000	7002	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
11/04/2020	GL_BD_JRNL	0000455792	638		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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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>				
0156	32200	00	3602	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
11/04/2020	GL_JOURNAL	SAL0455769	1263	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	111.88		
02/10/2021	GL_BD_JRNL	0000460075	60		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	900	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	2.99		
07/30/2021	GL_BD_JRNL	0000468923	8311		06/30/2021/Transfer of appropriations for Resource		115.00		0.00	0.00		
Number of Transactions 5							Totals	0.13	115.00	0.00	0.00	114.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	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	740		04/15/2021/Zero budget string for extended code 38		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	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	1480		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	1708	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	12.38		
11/17/2020	GL_JOURNAL	SAL0456779	3404	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	12.72		
11/17/2020	GL_JOURNAL	SAL0456779	2880	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	12.72		
11/18/2020	GL_BD_JRNL	0000456800	1472		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1247		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	744		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	6356	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	38.06		
01/07/2021	GL_JOURNAL	PWC0458525	4945	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	32.87		
07/30/2021	GL_BD_JRNL	0000468923	8391		06/30/2021/Transfer of appropriations for Resource		109.00		0.00	0.00		
Number of Transactions 10							Totals	0.25	109.00	0.00	0.00	108.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	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	1481		10/31/2020/Open zero dollar strings/		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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	32200	00	3701	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert												
12/08/2020	GL_JOURNAL	PRM0457744	4302	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		51.39			
01/07/2021	GL_JOURNAL	PRM0458524	8154	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		78.45			
02/09/2021	GL_JOURNAL	PRM0459845	798	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		65.50			
02/09/2021	GL_JOURNAL	SAL0459915	534	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00		-51.39			
02/09/2021	GL_JOURNAL	SAL0459915	4516	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00		-78.45			
03/08/2021	GL_JOURNAL	PRM0461157	8914	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		44.44			
04/08/2021	GL_JOURNAL	PRM0462276	777	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		44.44			
05/10/2021	GL_JOURNAL	PRM0463874	781	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		44.71			
05/24/2021	GL_JOURNAL	SAL0464918	240	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari		0.00		2.64			
06/09/2021	GL_JOURNAL	PRM0465731	2233	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		44.65			
07/02/2021	GL_JOURNAL	SAL0466936	11689	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-44.65			
07/02/2021	GL_JOURNAL	SAL0466936	11781	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-44.71			
07/02/2021	GL_JOURNAL	SAL0466936	11871	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-44.44			
07/02/2021	GL_JOURNAL	SAL0466936	11961	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-44.44			
07/02/2021	GL_JOURNAL	SAL0466936	12054	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-65.50			
07/02/2021	GL_JOURNAL	SAL0466936	12134	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-78.45			
07/02/2021	GL_JOURNAL	SAL0466936	12188	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-51.39			
07/02/2021	GL_JOURNAL	SAL0466936	9323	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-2.64			
07/02/2021	GL_JOURNAL	SAL0466936	10390	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		78.45			
07/02/2021	GL_JOURNAL	SAL0466936	10641	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		51.39			
07/09/2021	GL_JOURNAL	PRM0467255	2687	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		44.65			
07/30/2021	GL_BD_JRNL	0000468923	9546		06/30/2021/Transfer of appropriations for Resource		45.00		0.00			
Number of Transactions 23							Totals	0.35	45.00	0.00	0.00	44.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	32200	00	3702	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
02/10/2021	GL_BD_JRNL	0000460008	734				12/30/2020/Open \$0 budget strings./		0.00			
02/10/2021	GL_BD_JRNL	0000460008	744				12/30/2020/Open \$0 budget strings./		0.00			
02/10/2021	GL_JOURNAL	0000460002	2363	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		8.60			
02/10/2021	GL_JOURNAL	0000460002	2373	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		3.50			
07/02/2021	GL_JOURNAL	SAL0466946	29964	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		5.01			
07/02/2021	GL_JOURNAL	SAL0466946	29965	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		5.82			
07/02/2021	GL_JOURNAL	SAL0466946	29966	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		5.82			
07/02/2021	GL_JOURNAL	SAL0466946	29967	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		6.55			

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

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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							
0156	32200	00	3702	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class															
07/02/2021	GL_JOURNAL	SAL0466946	29968	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	1.07	
07/02/2021	GL_JOURNAL	SAL0466946	29969	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	-8.60	
07/02/2021	GL_JOURNAL	SAL0466946	29963	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	5.82	
07/02/2021	GL_JOURNAL	SAL0466946	17038	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	2.46	
07/02/2021	GL_JOURNAL	SAL0466946	17039	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	2.12	
07/02/2021	GL_JOURNAL	SAL0466946	17040	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	2.46	
07/02/2021	GL_JOURNAL	SAL0466946	17041	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	2.46	
07/02/2021	GL_JOURNAL	SAL0466946	17042	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	2.77	
07/02/2021	GL_JOURNAL	SAL0466946	17043	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.07	
07/02/2021	GL_JOURNAL	SAL0466946	17044	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	-3.50	
07/30/2021	GL_BD_JRNL	0000468923	9604		06/30/2021/Transfer	of appropriations for Resource				43.00	0.00	0.00	0.00	0.00	
Number of Transactions 19										Totals	0.57	43.00	0.00	0.00	42.43
0156	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	1030		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	0.00	
04/21/2021	GL_JOURNAL	SAL0462875	431	Jul-Jan	04/21/2021/Transfer	salary expenditures to correct				0.00	0.00	0.00	0.00	2.88	
07/30/2021	GL_BD_JRNL	0000468923	12742		06/30/2021/Transfer	of appropriations for Resource				3.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.12	3.00	0.00	0.00	2.88
0156	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	2265		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4602	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	0.63	
12/08/2020	GL_JOURNAL	PRM0457744	4603	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	5.62	
12/08/2020	GL_JOURNAL	PRM0457744	4604	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	0.11	
01/07/2021	GL_JOURNAL	PRM0458524	7050	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.00	0.61	
01/07/2021	GL_JOURNAL	PRM0458524	7051	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.00	5.62	
02/09/2021	GL_JOURNAL	PRM0459845	3327	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	5.62	
02/09/2021	GL_JOURNAL	PRM0459845	3328	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	0.63	
03/08/2021	GL_JOURNAL	PRM0461157	574	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.00	0.63	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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			
0156	32200	00	3702	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
03/08/2021	GL_JOURNAL	PRM0461157	575	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.62		
04/08/2021	GL_JOURNAL	PRM0462276	3231	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.63		
04/08/2021	GL_JOURNAL	PRM0462276	3232	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.62		
04/21/2021	GL_JOURNAL	SAL0462875	421	Jul-Jan	04/21/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-2.88		
05/10/2021	GL_JOURNAL	PRM0463874	3240	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.65		
05/10/2021	GL_JOURNAL	PRM0463874	3241	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	5.62		
06/09/2021	GL_JOURNAL	PRM0465731	4770	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.67		
06/09/2021	GL_JOURNAL	PRM0465731	4771	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	5.62		
07/09/2021	GL_JOURNAL	PRM0467255	155	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.65		
07/09/2021	GL_JOURNAL	PRM0467255	156	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	5.90		
07/30/2021	GL_BD_JRNL	0000468923	9449		06/30/2021/Transfer of appropriations for Resource		48.00	0.00	0.00	0.00		
Number of Transactions 20							Totals	0.43	48.00	0.00	0.00	47.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	32200	00	3702	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/04/2020	GL_BD_JRNL	0000455792	639				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1264	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	20.29	
12/18/2020	GL_JOURNAL	0000458188	174	Residual			12/18/2020/Transfer FD13 residual Custodial Prog 8	0.00	0.00	0.00	4.77	
07/30/2021	GL_BD_JRNL	0000468923	10324				06/30/2021/Transfer of appropriations for Resource	26.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.94	26.00	0.00	0.00	25.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	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	1031				04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0156	32200	00	3702	8300	0000	01000	3812	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 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	
0156	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	1482		10/31/2020/Open zero dollar strings/		0.00		0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2881	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3405	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1709	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	
11/18/2020	GL_BD_JRNL	0000456800	745		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	
11/18/2020	GL_BD_JRNL	0000456800	1248		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	
11/18/2020	GL_BD_JRNL	0000456800	1473		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4605	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	
01/07/2021	GL_JOURNAL	PRM0458524	7052	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	
07/30/2021	GL_BD_JRNL	0000468923	10871		06/30/2021/Transfer of appropriations for Resource		15.00		0.00	
Number of Transactions 10						Totals	0.40	15.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0156	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	1483		10/31/2020/Open zero dollar strings/		0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	34866	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00
12/28/2020	GL_JOURNAL	PAY0458309	35392	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00
01/28/2021	GL_JOURNAL	PAY0459296	35351	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00
02/09/2021	GL_JOURNAL	SAL0459915	4346	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00
02/09/2021	GL_JOURNAL	SAL0459915	263	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00
02/25/2021	GL_JOURNAL	PAY0460755	35357	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00
03/30/2021	GL_JOURNAL	PAY0461897	36654	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00
04/28/2021	GL_JOURNAL	PAY0463201	38189	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00
05/24/2021	GL_JOURNAL	SAL0464918	239	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari		0.00		0.00
05/27/2021	GL_JOURNAL	PAY0465118	38308	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00
06/28/2021	GL_JOURNAL	PAY0466702	38478	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466936	10497	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466936	12329	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466936	12417	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466936	12505	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466936	12594	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466936	12683	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466936	12774	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466936	12866	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		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_POENCP	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	
0156	32200	00	3985	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert											
07/02/2021	GL_JOURNAL	SAL0466936	10786	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	27.60	
07/02/2021	GL_JOURNAL	SAL0466936	9324	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-1.02	
07/02/2021	GL_JOURNAL	SAL0466978	379	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-16.82	
07/23/2021	GL_JOURNAL	SAL0468336	953	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	16.82	
07/23/2021	GL_JOURNAL	SAL0468302	379	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-16.82	
Number of Transactions 25							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	32200	00	3995	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
02/10/2021	GL_BD_JRNL	0000460008	745						0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	735						0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2374	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.00	0.95	
02/10/2021	GL_JOURNAL	0000460002	2364	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.00	2.25	
07/02/2021	GL_JOURNAL	SAL0466946	29970	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	2.60	
07/02/2021	GL_JOURNAL	SAL0466946	29971	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	2.25	
07/02/2021	GL_JOURNAL	SAL0466946	29972	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	2.25	
07/02/2021	GL_JOURNAL	SAL0466946	29973	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	2.25	
07/02/2021	GL_JOURNAL	SAL0466946	29974	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	2.25	
07/02/2021	GL_JOURNAL	SAL0466946	29975	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	-2.25	
07/02/2021	GL_JOURNAL	SAL0466946	17045	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	1.09	
07/02/2021	GL_JOURNAL	SAL0466946	17046	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.95	
07/02/2021	GL_JOURNAL	SAL0466946	17047	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.95	
07/02/2021	GL_JOURNAL	SAL0466946	17048	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.95	
07/02/2021	GL_JOURNAL	SAL0466946	17049	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.95	
07/02/2021	GL_JOURNAL	SAL0466946	17050	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	-0.95	
07/30/2021	GL_BD_JRNL	0000468923	10751		06/30/2021/Transfer	of appropriations for Resource	17.00	0.00	0.00	0.00	0.00	
Number of Transactions 17							Totals	0.51	17.00	0.00	0.00	16.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	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	1278						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>			
	0156	32200	00	3995	8100	0000	01000	3808	2021			
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd											
04/21/2021	GL_JOURNAL	SAL0462875	432	Jul-Jan	04/21/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	3.57
07/30/2021	GL_BD_JRNL	0000468923	12519		06/30/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.43	4.00	0.00	0.00	3.57

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>			
	0156	32200	00	3995	8100	0000	01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd											
10/28/2020	GL_BD_JRNL	0000455405	2266		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36933	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.81
12/28/2020	GL_JOURNAL	PAY0458309	37467	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.81
01/28/2021	GL_JOURNAL	PAY0459296	37432	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2.09
02/25/2021	GL_JOURNAL	PAY0460755	37432	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2.09
03/30/2021	GL_JOURNAL	PAY0461897	38738	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2.09
04/21/2021	GL_JOURNAL	SAL0462875	422	Jul-Jan	04/21/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-3.57
04/28/2021	GL_JOURNAL	PAY0463201	40289	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	2.09
05/27/2021	GL_JOURNAL	PAY0465118	40400	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	2.14
06/28/2021	GL_JOURNAL	PAY0466702	40555	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	2.14
07/02/2021	GL_JOURNAL	SAL0466941	499	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2.14
07/23/2021	GL_JOURNAL	SAL0468329	499	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	2.14
07/23/2021	GL_JOURNAL	SAL0468314	759	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2.14
07/30/2021	GL_BD_JRNL	0000468923	11173		06/30/2021/Transfer of appropriations for Resource				11.00	0.00	0.00	0.00
Number of Transactions 14					Totals			0.45	11.00	0.00	0.00	10.55

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>			
	0156	32200	00	3995	8100	0000	01000	7002	2021			
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd											
11/04/2020	GL_BD_JRNL	0000455792	640		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1265	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	3.62
07/30/2021	GL_BD_JRNL	0000468923	12506		06/30/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.38	4.00	0.00	0.00	3.62

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
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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 678						Account	Totals 3000s	25.94	25,691.00	0.00	0.00	25,665.06
Number of Transactions 786						Resource	Totals 32200	33.61	73,480.00	0.00	0.00	73,446.39
<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>				
0156	32201	00	1162	1000	1110	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr			
03/08/2021	GL_BD_JRNL	0000461151	258	02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	260	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.00	3,872.70	
03/30/2021	GL_JOURNAL	PAY0461897	1603	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	598.02	
04/08/2021	GL_JOURNAL	PAY0462267	303	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.00	1,862.80	
04/28/2021	GL_JOURNAL	PAY0463201	1626	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	-1,862.80	
05/27/2021	GL_JOURNAL	PAY0465118	1738	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	1,250.00	
06/09/2021	GL_JOURNAL	PAY0465725	566	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.00	-1,250.00	
06/28/2021	GL_JOURNAL	PAY0466702	1800	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	1,250.00	
07/02/2021	GL_JOURNAL	0000466943	586	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	-1,250.00	
07/09/2021	GL_JOURNAL	PAY0467239	508	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.00	-1,000.00	
07/23/2021	GL_JOURNAL	SAL0468340	1698	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	0.00	1,250.00	
07/23/2021	GL_JOURNAL	SAL0468377	541	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	-1,250.00	
07/30/2021	GL_BD_JRNL	0000468923	1903	06/30/2021/Transfer of appropriations for Resource			3,471.00	0.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.28	3,471.00	0.00	0.00	3,470.72	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	32201	00	1163	1000	1110	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr			
02/25/2021	GL_BD_JRNL	0000460761	98	02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1605	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1,490.24	
03/08/2021	GL_JOURNAL	PAY0461136	404	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.00	539.25	
03/30/2021	GL_JOURNAL	PAY0461897	1759	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	9,706.15	
04/08/2021	GL_JOURNAL	PAY0462267	474	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.00	7,451.20	
04/28/2021	GL_JOURNAL	PAY0463201	1858	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	8,382.60	
05/10/2021	GL_JOURNAL	PAY0463831	718	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.00	10,519.52	
05/27/2021	GL_JOURNAL	PAY0465118	2064	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	10,000.00	
06/09/2021	GL_JOURNAL	PAY0465725	897	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.00	10,250.00	
06/28/2021	GL_JOURNAL	PAY0466702	2150	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	10,000.00	
07/02/2021	GL_JOURNAL	0000466943	585	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	-10,000.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	
0156	32201	00	1163	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr											
07/09/2021	GL_JOURNAL	PAY0467239	600	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.00	1,000.00	
07/23/2021	GL_JOURNAL	SAL0468340	1697	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	0.00	10,000.00	
07/23/2021	GL_JOURNAL	SAL0468377	542	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	-10,000.00	
07/30/2021	GL_BD_JRNL	0000468923	2200		06/30/2021/Transfer of appropriations for Resource	59,339.00	0.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	0.04	59,339.00	0.00	0.00	59,338.96

Number of Transactions 28 Account Totals 1000s 0.32 62,810.00 0.00 0.00 62,809.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	32201	00	2951	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision												
03/08/2021	GL_BD_JRNL	0000461151	259						0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1231	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	1,441.25		
03/30/2021	GL_JOURNAL	PAY0461897	6430	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	1,560.96		
04/08/2021	GL_JOURNAL	PAY0462267	1340	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	1,739.78		
04/28/2021	GL_JOURNAL	PAY0463201	6858	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	1,847.69		
05/10/2021	GL_JOURNAL	PAY0463831	1934	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.00	1,534.36		
05/27/2021	GL_JOURNAL	PAY0465118	7034	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	1,408.94		
06/09/2021	GL_JOURNAL	PAY0465725	2007	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.00	1,694.92		
06/28/2021	GL_JOURNAL	PAY0466702	7131	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	504.21		
07/02/2021	GL_JOURNAL	0000466943	584	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	-504.21		
07/09/2021	GL_JOURNAL	PAY0467239	2299	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.00	960.83		
07/23/2021	GL_JOURNAL	SAL0468340	1696	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	0.00	504.21		
07/23/2021	GL_JOURNAL	SAL0468377	543	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	-504.21		
07/30/2021	GL_BD_JRNL	0000468923	2090		06/30/2021/Transfer of appropriations for Resource	12,189.00	0.00	0.00	0.00	0.00		
Number of Transactions 14						Totals	0.27	12,189.00	0.00	0.00	12,188.73	

Number of Transactions 14 Account Totals 2000s 0.27 12,189.00 0.00 0.00 12,188.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0156	32201	00	3101	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp 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>					
0156	32201	00	3101	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions													
02/25/2021	GL_BD_JRNL	0000460761	99										
				02/28/2021	Open zero dollar strings/			0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	6978	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00				
03/08/2021	GL_JOURNAL	PAY0461136	1445	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	7388	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00				
04/08/2021	GL_JOURNAL	PAY0462267	1547	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	7887	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00				
05/10/2021	GL_JOURNAL	PAY0463831	2285	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	8080	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00				
06/09/2021	GL_JOURNAL	PAY0465725	2389	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	8177	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00				
07/02/2021	GL_JOURNAL	0000466943	583	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00				
07/09/2021	GL_JOURNAL	PAY0467239	2642	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00				
07/23/2021	GL_JOURNAL	SAL0468340	1695	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00				
07/23/2021	GL_JOURNAL	SAL0468377	544	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00				
07/30/2021	GL_BD_JRNL	0000468923	1966		06/30/2021/Transfer of appropriations for Resource			5,260.00	0.00				
Number of Transactions 15								Totals	0.87	5,260.00	0.00	0.00	5,259.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0156	32201	00	3202	8300	0000	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions									
03/08/2021	GL_BD_JRNL	0000461151	260						
				02/02/2021	Open zero dollar strings/			0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1877	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	10030	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	2015	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	10716	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	3002	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	3123	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	11019	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	582	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3540	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00
07/23/2021	GL_JOURNAL	SAL0468340	1694	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00
07/23/2021	GL_JOURNAL	SAL0468377	545	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	1513		06/30/2021/Transfer of appropriations for Resource			710.00	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
0156	32201	00	3202	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions										

Number of Transactions 13 Totals 0.84 710.00 0.00 0.00 709.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0156	32201	00	3301	1000	1110	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated								

02/25/2021	GL_BD_JRNL	0000460761	100	02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12021	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	67.80
03/08/2021	GL_JOURNAL	PAY0461136	2236	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	179.46
03/30/2021	GL_JOURNAL	PAY0461897	12672	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	357.31
04/08/2021	GL_JOURNAL	PAY0462267	2388	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	296.74
04/28/2021	GL_JOURNAL	PAY0463201	13456	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	290.88
05/10/2021	GL_JOURNAL	PAY0463831	3582	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	447.63
05/27/2021	GL_JOURNAL	PAY0465118	13637	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	457.64
06/09/2021	GL_JOURNAL	PAY0465725	3716	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	362.98
06/28/2021	GL_JOURNAL	PAY0466702	13756	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	457.62
07/02/2021	GL_JOURNAL	0000466943	581	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-457.62
07/09/2021	GL_JOURNAL	PAY0467239	4403	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.00
07/23/2021	GL_JOURNAL	SAL0468340	1693	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	457.62
07/23/2021	GL_JOURNAL	SAL0468377	546	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-457.62
07/30/2021	GL_BD_JRNL	0000468923	1838	06/30/2021/Transfer of appropriations for Resource				2,461.00	0.00	0.00	0.00

Number of Transactions 15 Totals 0.56 2,461.00 0.00 0.00 2,460.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0156	32201	00	3302	8300	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified								

03/08/2021	GL_BD_JRNL	0000461151	261	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2832	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	110.26
03/30/2021	GL_JOURNAL	PAY0461897	15404	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	119.41
04/08/2021	GL_JOURNAL	PAY0462267	3054	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	133.08
04/28/2021	GL_JOURNAL	PAY0463201	16390	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	141.35
05/10/2021	GL_JOURNAL	PAY0463831	4549	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	117.38
05/27/2021	GL_JOURNAL	PAY0465118	16591	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	107.78
06/09/2021	GL_JOURNAL	PAY0465725	4725	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	129.66

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0156	Resource 32201	00	3302	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified										
06/28/2021	GL_JOURNAL	PAY0466702	16744	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	38.57
07/02/2021	GL_JOURNAL	0000466943	580	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	-38.57
07/09/2021	GL_JOURNAL	PAY0467239	5412	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	73.50
07/23/2021	GL_JOURNAL	SAL0468340	1692	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00	38.57
07/23/2021	GL_JOURNAL	SAL0468377	547	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00	-38.57
07/30/2021	GL_BD_JRNL	0000468923	1596		06/30/2021/Transfer of appropriations for Resource		933.00		0.00	0.00
Number of Transactions 14						Totals	0.58	933.00	0.00	932.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	Resource 32201	00	3501	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif												
02/25/2021	GL_BD_JRNL	0000460761	101					02/28/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30184	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	0.00	0.74
03/08/2021	GL_JOURNAL	PAY0461136	3435	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00	0.00	2.20
03/30/2021	GL_JOURNAL	PAY0461897	31202	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	0.00	5.16
04/08/2021	GL_JOURNAL	PAY0462267	3691	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	0.00	0.00	4.66
04/28/2021	GL_JOURNAL	PAY0463201	32418	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	0.00	3.25
05/10/2021	GL_JOURNAL	PAY0463831	5468	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	0.00	0.00	5.27
05/27/2021	GL_JOURNAL	PAY0465118	32546	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	0.00	5.63
06/09/2021	GL_JOURNAL	PAY0465725	5634	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	0.00	0.00	4.49
06/28/2021	GL_JOURNAL	PAY0466702	32678	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	0.00	5.63
07/02/2021	GL_JOURNAL	0000466943	579	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	0.00	0.00	-5.63
07/09/2021	GL_JOURNAL	PAY0467239	6530	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	0.00	0.00	0.00
07/23/2021	GL_JOURNAL	SAL0468340	1691	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00	0.00	0.00	5.63
07/23/2021	GL_JOURNAL	SAL0468377	548	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00	0.00	0.00	-5.63
07/30/2021	GL_BD_JRNL	0000468923	664		06/30/2021/Transfer of appropriations for Resource		32.00		0.00	0.00	0.00	0.00
Number of Transactions 15						Totals	0.60	32.00	0.00	0.00	31.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	Resource 32201	00	3502	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
03/08/2021	GL_BD_JRNL	0000461151	262					02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	4030	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00	0.00	0.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0156	32201	00	3502	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										
03/30/2021	GL_JOURNAL	PAY0461897	33932	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.78	
04/08/2021	GL_JOURNAL	PAY0462267	4357	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.87	
04/28/2021	GL_JOURNAL	PAY0463201	35353	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.93	
05/10/2021	GL_JOURNAL	PAY0463831	6431	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.76	
05/27/2021	GL_JOURNAL	PAY0465118	35500	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.71	
06/09/2021	GL_JOURNAL	PAY0465725	6642	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.85	
06/28/2021	GL_JOURNAL	PAY0466702	35666	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.25	
07/02/2021	GL_JOURNAL	0000466943	578	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-0.25	
07/09/2021	GL_JOURNAL	PAY0467239	7538	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.47	
07/23/2021	GL_JOURNAL	SAL0468340	1690	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	0.25	
07/23/2021	GL_JOURNAL	SAL0468377	549	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-0.25	
07/30/2021	GL_BD_JRNL	0000468923	388		06/30/2021/Transfer of appropriations for Resource	7.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	0.90	7.00	0.00	6.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0156	32201	00	3601	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif											
03/08/2021	GL_BD_JRNL	0000461165	99				02/28/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1169	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	12.89	
03/08/2021	GL_JOURNAL	PWC0461158	1170	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	35.62	
03/08/2021	GL_JOURNAL	PWC0461158	1171	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	92.56	
04/08/2021	GL_JOURNAL	PWC0462277	1214	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	14.29	
04/08/2021	GL_JOURNAL	PWC0462277	1215	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	44.52	
04/08/2021	GL_JOURNAL	PWC0462277	1216	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	178.08	
04/08/2021	GL_JOURNAL	PWC0462277	1217	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	231.98	
05/10/2021	GL_JOURNAL	PWC0463879	3660	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	-44.52	
05/10/2021	GL_JOURNAL	PWC0463879	3661	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	200.34	
05/10/2021	GL_JOURNAL	PWC0463879	3662	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	251.42	
06/09/2021	GL_JOURNAL	PWC0465732	17709	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	0.00	244.98	
06/09/2021	GL_JOURNAL	PWC0465732	17706	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	0.00	-29.88	
06/09/2021	GL_JOURNAL	PWC0465732	17707	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	0.00	29.88	
06/09/2021	GL_JOURNAL	PWC0465732	17708	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	0.00	239.00	
07/09/2021	GL_JOURNAL	PWC0467256	1111	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	0.00	-23.90	
07/09/2021	GL_JOURNAL	PWC0467256	1112	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	0.00	23.90	
07/09/2021	GL_JOURNAL	PWC0467256	1113	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	0.00	29.88	

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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

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				
0156	32201	00	3601	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif												
07/09/2021	GL_JOURNAL	PWC0467256	1114	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	239.00		
07/30/2021	GL_BD_JRNL	0000468923	1763		06/30/2021/Transfer of appropriations for Resource		1,771.00		0.00	0.00		

Number of Transactions 20						Totals	0.96	1,771.00	0.00	0.00	1,770.04	
0156	32201	00	3602	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
03/08/2021	GL_BD_JRNL	0000461165	100		02/28/2021/Open zero dollar strings/		0.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5514	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	34.45		
04/08/2021	GL_JOURNAL	PWC0462277	4938	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	37.31		
04/08/2021	GL_JOURNAL	PWC0462277	4939	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	41.58		
05/10/2021	GL_JOURNAL	PWC0463879	8407	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	36.67		
05/10/2021	GL_JOURNAL	PWC0463879	8408	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	44.16		
06/09/2021	GL_JOURNAL	PWC0465732	3316	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	40.51		
06/09/2021	GL_JOURNAL	PWC0465732	3315	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	33.67		
07/09/2021	GL_JOURNAL	PWC0467256	5922	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	12.05		
07/09/2021	GL_JOURNAL	PWC0467256	5923	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	22.96		
07/30/2021	GL_BD_JRNL	0000468923	1220		06/30/2021/Transfer of appropriations for Resource		304.00		0.00	0.00		

Number of Transactions 11						Totals	0.64	304.00	0.00	0.00	303.36	

Number of Transactions 117						Account	Totals 3000s	5.95	11,478.00	0.00	0.00	11,472.05

Number of Transactions 159						Resource	Totals 32201	6.54	86,477.00	0.00	0.00	86,470.46
0156	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	1516		07/01/2020/Load 2020-21 Board-Approved Original Bu		21,721.00		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2122	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	203.06		
09/28/2020	GL_JOURNAL	PAY0454195	2714	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	2,457.71		
10/28/2020	GL_JOURNAL	PAY0455384	2875	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	2,254.82		

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

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	
0156	33100	00	2101	1110	5770 01000 4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS										
11/24/2020	GL_JOURNAL	PAY0457158	2854	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	2,254.82	
12/28/2020	GL_JOURNAL	PAY0458309	2900	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1,942.61	
01/28/2021	GL_JOURNAL	PAY0459296	2923	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	2,254.82	
02/25/2021	GL_JOURNAL	PAY0460755	2980	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	2,254.82	
03/30/2021	GL_JOURNAL	PAY0461897	3158	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2,254.82	
04/28/2021	GL_JOURNAL	PAY0463201	3391	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	2,254.82	
05/27/2021	GL_JOURNAL	PAY0465118	3553	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	2,150.75	
06/28/2021	GL_JOURNAL	PAY0466702	3616	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	1,144.75	
08/01/2021	GL_BD_JRNL	0000468990	970		06/30/2021/Transfer of appropriations within 33100		-293.00	0.00	0.00	
Number of Transactions 13						Totals	0.20	21,428.00	0.00	21,427.80

Number of Transactions 13 Account Totals 2000s 0.20 21,428.00 0.00 0.00 21,427.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0156	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	ORG0449644	3804							
08/27/2020	GL_JOURNAL	PAY0453104	7945	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		4,931.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	9048	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	42.03	
10/28/2020	GL_JOURNAL	PAY0455384	9335	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	508.75	
11/24/2020	GL_JOURNAL	PAY0457158	9175	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	466.75	
12/28/2020	GL_JOURNAL	PAY0458309	9425	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	466.75	
01/28/2021	GL_JOURNAL	PAY0459296	9438	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	402.12	
02/25/2021	GL_JOURNAL	PAY0460755	9485	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	466.75	
03/30/2021	GL_JOURNAL	PAY0461897	10034	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	466.75	
04/28/2021	GL_JOURNAL	PAY0463201	10720	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	466.75	
05/27/2021	GL_JOURNAL	PAY0465118	10921	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	445.21	
06/28/2021	GL_JOURNAL	PAY0466702	11023	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	236.96	
08/01/2021	GL_BD_JRNL	0000468990	855		06/30/2021/Transfer of appropriations within 33100		-495.00	0.00	0.00	
Number of Transactions 13						Totals	0.43	4,436.00	0.00	4,435.57

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_TRXNTRN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>			
0156	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	ORG0449644	3805						1,662.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12449	PAYROLL	07/01/2020/Load 2020-21 Board-Approved Original Bu				0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	14008	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	14402	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	188.01	
11/24/2020	GL_JOURNAL	PAY0457158	14146	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	172.50	
12/28/2020	GL_JOURNAL	PAY0458309	14467	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	172.49	
01/28/2021	GL_JOURNAL	PAY0459296	14486	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	148.61	
02/25/2021	GL_JOURNAL	PAY0460755	14574	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	172.49	
03/30/2021	GL_JOURNAL	PAY0461897	15410	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	172.50	
04/28/2021	GL_JOURNAL	PAY0463201	16395	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	172.49	
05/27/2021	GL_JOURNAL	PAY0465118	16597	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	172.50	
06/28/2021	GL_JOURNAL	PAY0466702	16749	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	164.53	
08/01/2021	GL_BD_JRNL	0000468990	1453		06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	87.57	
					06/30/2021/Transfer of appropriations within 33100				-23.00	0.00	

Number of Transactions 13						Totals	-0.23	1,639.00	0.00	0.00	1,639.23
<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>			
0156	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	ORG0449644	3806						96.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18467	PAYROLL	07/01/2020/Load 2020-21 Board-Approved Original Bu				0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	18943	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	18778	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	19157	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	19157	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	19217	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	20156	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	9.60	
04/28/2021	GL_JOURNAL	PAY0463201	21263	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	9.60	
05/27/2021	GL_JOURNAL	PAY0465118	21436	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	9.60	
06/28/2021	GL_JOURNAL	PAY0466702	21584	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	9.60	
					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				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>			
0156	33100	00	3451	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
<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>				
0156	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	ORG0449644	3807									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00					
09/28/2020	GL_JOURNAL	PAY0454195	22577	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	23135	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	23105	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23500	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23481	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23510	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24458	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	25586	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	25743	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	25885	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
08/01/2021	GL_BD_JRNL	0000468990	2087		06/30/2021/Transfer of appropriations within 33100		50.00					
Number of Transactions 12							Totals	0.00	912.00	0.00	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>				
0156	33100	00	3471	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3808									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			17,614.00					
09/28/2020	GL_JOURNAL	PAY0454195	26670	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27308	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27411	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27822	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	27786	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	27786	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	28743	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	29892	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	30033	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	30166	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
08/01/2021	GL_BD_JRNL	0000468990	2789		06/30/2021/Transfer of appropriations within 33100		5,786.00					
Number of Transactions 12							Totals	0.00	23,400.00	0.00	0.00	23,400.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	33100	00	3502	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0156	33100	00	3502	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	3809								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			11.00		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	17086	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	31464	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	32215	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	32261	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	32733	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	32710	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32737	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	33938	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	35358	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	35506	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	35671	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00		
Number of Transactions 12						Totals	0.28	11.00	0.00	0.00	10.72

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0156	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	ORG0449644	3810								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			519.00		0.00		
09/10/2020	GL_JOURNAL	PWC0453518	4729	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	1465	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	8933	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20	Pa	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	6357	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	4946	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	11943	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	5515	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	4940	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	8409	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	3317	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21	Payrol	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	5924	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21	Payro	0.00	0.00	0.00		
08/01/2021	GL_BD_JRNL	0000468990	1659		06/30/2021/Transfer of appropriations within 33100		-7.00	0.00	0.00		
Number of Transactions 13						Totals	-0.12	512.00	0.00	0.00	512.12

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0156	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	ORG0449644	3811		07/01/2020/Load 2020-21 Board-Approved Original Bu		70.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2663	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.65	
10/14/2020	GL_JOURNAL	PRM0454848	3939	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	7.89	
11/09/2020	GL_JOURNAL	PRM0456110	3492	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	7.24	
12/08/2020	GL_JOURNAL	PRM0457744	4606	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	7.24	
01/07/2021	GL_JOURNAL	PRM0458524	7053	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	6.24	
02/09/2021	GL_JOURNAL	PRM0459845	3329	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	7.24	
03/08/2021	GL_JOURNAL	PRM0461157	576	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	7.24	
04/08/2021	GL_JOURNAL	PRM0462276	3233	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	7.24	
05/10/2021	GL_JOURNAL	PRM0463874	3242	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	7.24	
06/09/2021	GL_JOURNAL	PRM0465731	4772	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	6.90	
07/09/2021	GL_JOURNAL	PRM0467255	157	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	3.67	
08/01/2021	GL_BD_JRNL	0000468990	1797		06/30/2021/Transfer of appropriations within 33100		-1.00	0.00	0.00	
Number of Transactions 13						Totals	0.21	69.00	0.00	68.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0156	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	ORG0449644	3812		07/01/2020/Load 2020-21 Board-Approved Original Bu		35.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35956	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	2.76	
10/28/2020	GL_JOURNAL	PAY0455384	36795	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	2.76	
11/24/2020	GL_JOURNAL	PAY0457158	36936	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	2.76	
12/28/2020	GL_JOURNAL	PAY0458309	37470	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	2.76	
01/28/2021	GL_JOURNAL	PAY0459296	37435	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	3.19	
02/25/2021	GL_JOURNAL	PAY0460755	37435	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	3.19	
03/30/2021	GL_JOURNAL	PAY0461897	38741	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	3.19	
04/28/2021	GL_JOURNAL	PAY0463201	40292	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	3.19	
05/27/2021	GL_JOURNAL	PAY0465118	40403	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	3.19	
06/28/2021	GL_JOURNAL	PAY0466702	40558	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	3.19	
08/01/2021	GL_BD_JRNL	0000468990	1713		06/30/2021/Transfer of appropriations within 33100		-5.00	0.00	0.00	
Number of Transactions 12						Totals	-0.18	30.00	0.00	30.18

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 111						Account	Totals 3000s	0.39	31,105.00	0.00	0.00	31,104.61
Number of Transactions 124						Resource	Totals 33100	0.59	52,533.00	0.00	0.00	52,532.41
<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>				
0156	53100	00	2201	8100	0000	13000	7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
07/02/2020	GL_BD_JRNL	ORG0449639	1520	07/01/2020/Load 2020-21 Board-Approved Original Bu			6,221.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2139	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	495.56	
08/03/2020	GL_JOURNAL	PAY0451987	130	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.00	43.31	
08/27/2020	GL_JOURNAL	PAY0453104	2932	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	495.56	
09/28/2020	GL_JOURNAL	PAY0454195	3560	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	495.56	
10/28/2020	GL_JOURNAL	PAY0455384	3765	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	495.56	
11/04/2020	GL_JOURNAL	SAL0455769	1266	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	0.00	-2,025.55	
11/17/2020	GL_BD_JRNL	0000456760	1467	10/31/2020/Transfer of appropriations in Child Nut			-6,221.00	0.00	0.00	0.00	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>				
0156	53100	00	2320	8100	0000	13000	7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)												
07/02/2020	GL_BD_JRNL	ORG0449639	1522	07/01/2020/Load 2020-21 Board-Approved Original Bu			8,687.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2724	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	663.84	
08/27/2020	GL_JOURNAL	PAY0453104	3984	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	663.84	
09/28/2020	GL_JOURNAL	PAY0454195	4594	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	663.84	
10/28/2020	GL_JOURNAL	PAY0455384	4797	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	663.84	
11/04/2020	GL_JOURNAL	SAL0455769	1267	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	0.00	-2,655.36	
11/17/2020	GL_BD_JRNL	0000456760	1468	10/31/2020/Transfer of appropriations in Child Nut			-8,687.00	0.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 15						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>				
0156	53100	00	3202	8100	0000	13000	7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
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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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>					
0156	53100	00	3202	8100	0000	13000	7002	2021					
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	3813										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					3,384.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5562	PAYROLL						0.00	0.00	0.00	239.99
08/27/2020	GL_JOURNAL	PAY0453104	7947	PAYROLL						0.00	0.00	0.00	239.99
09/28/2020	GL_JOURNAL	PAY0454195	9050	PAYROLL						0.00	0.00	0.00	239.99
10/28/2020	GL_JOURNAL	PAY0455384	9337	PAYROLL						0.00	0.00	0.00	239.99
11/04/2020	GL_JOURNAL	SAL0455769	1268	JUL-Oct-20						0.00	0.00	0.00	-959.96
11/17/2020	GL_BD_JRNL	0000456760	1469							-3,384.00	0.00	0.00	0.00
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	53100	00	3302	8100	0000	13000	7002	2021					
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	3814										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					1,140.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8481	PAYROLL						0.00	0.00	0.00	88.71
08/03/2020	GL_JOURNAL	PAY0451987	1180	PAYROLL						0.00	0.00	0.00	3.31
08/27/2020	GL_JOURNAL	PAY0453104	12451	PAYROLL						0.00	0.00	0.00	88.71
09/28/2020	GL_JOURNAL	PAY0454195	14010	PAYROLL						0.00	0.00	0.00	88.71
10/28/2020	GL_JOURNAL	PAY0455384	14404	PAYROLL						0.00	0.00	0.00	88.71
11/04/2020	GL_JOURNAL	SAL0455769	1269	JUL-Oct-20						0.00	0.00	0.00	-358.15
11/17/2020	GL_BD_JRNL	0000456760	1470							-1,140.00	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>					
0156	53100	00	3431	8100	0000	13000	7002	2021					
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	3815										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					26.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18469	PAYROLL						0.00	0.00	0.00	2.69
10/28/2020	GL_JOURNAL	PAY0455384	18945	PAYROLL						0.00	0.00	0.00	2.69
11/04/2020	GL_JOURNAL	SAL0455769	1270	JUL-Oct-20						0.00	0.00	0.00	-5.38
11/17/2020	GL_BD_JRNL	0000456760	1471							-26.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0156	53100	00	3451	8100	0000 13000 7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449644	3816		07/01/2020/Load 2020-21 Board-Approved Original Bu		241.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22579	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	19.23
10/28/2020	GL_JOURNAL	PAY0455384	23137	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	19.23
11/04/2020	GL_JOURNAL	SAL0455769	1271	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-38.46
11/17/2020	GL_BD_JRNL	0000456760	1472		10/31/2020/Transfer of appropriations in Child Nut		-241.00	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		
0156	53100	00	3471	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449644	3817		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,932.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26672	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	590.69
10/28/2020	GL_JOURNAL	PAY0455384	27310	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	590.69
11/04/2020	GL_JOURNAL	SAL0455769	1272	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-1,181.38
11/17/2020	GL_BD_JRNL	0000456760	1473		10/31/2020/Transfer of appropriations in Child Nut		-4,932.00	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		
0156	53100	00	3502	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449644	3818		07/01/2020/Load 2020-21 Board-Approved Original Bu		7.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11486	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.58
08/03/2020	GL_JOURNAL	PAY0451987	2084	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.02
08/27/2020	GL_JOURNAL	PAY0453104	17088	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.58
09/28/2020	GL_JOURNAL	PAY0454195	31466	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.58
10/28/2020	GL_JOURNAL	PAY0455384	32217	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.58
11/04/2020	GL_JOURNAL	SAL0455769	1273	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-2.34
11/17/2020	GL_BD_JRNL	0000456760	1474		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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					
0156	53100	00	3602	8100	0000	13000	7002	2021					
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	3819							356.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6852	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	1.04
08/11/2020	GL_JOURNAL	PWC0452443	6853	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	11.84
08/11/2020	GL_JOURNAL	PWC0452443	6854	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	15.87
09/10/2020	GL_JOURNAL	PWC0453518	4730	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	11.84
09/10/2020	GL_JOURNAL	PWC0453518	4731	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	15.87
10/14/2020	GL_JOURNAL	PWC0454849	1466	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	11.84
10/14/2020	GL_JOURNAL	PWC0454849	1467	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	15.87
11/04/2020	GL_JOURNAL	SAL0455769	1274	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	-111.88
11/09/2020	GL_JOURNAL	PWC0456114	8934	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	11.84
11/09/2020	GL_JOURNAL	PWC0456114	8935	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	15.87
11/17/2020	GL_BD_JRNL	0000456760	1475		10/31/2020/Transfer of appropriations in Child Nut				-356.00	0.00	0.00	0.00	0.00
Number of Transactions 12									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0156	53100	00	3702	8100	0000	13000	7002	2021					
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449644	3820							82.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6946	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.06
08/11/2020	GL_JOURNAL	RPM0452442	6947	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.63
08/11/2020	GL_JOURNAL	RPM0452442	6948	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	5.62
08/11/2020	GL_JOURNAL	RPM0452476	5418	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-0.06
08/11/2020	GL_JOURNAL	RPM0452476	5419	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-0.63
08/11/2020	GL_JOURNAL	RPM0452476	5420	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-5.62
08/11/2020	GL_JOURNAL	PRM0452481	5394	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.06
08/11/2020	GL_JOURNAL	PRM0452481	5395	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.63
08/11/2020	GL_JOURNAL	PRM0452481	5396	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	5.62
09/10/2020	GL_JOURNAL	PRM0453517	2664	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.63
09/10/2020	GL_JOURNAL	PRM0453517	2665	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	5.62
10/14/2020	GL_JOURNAL	PRM0454848	3940	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	0.63
10/14/2020	GL_JOURNAL	PRM0454848	3941	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	5.62
11/04/2020	GL_JOURNAL	SAL0455769	1275	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	-20.29
11/09/2020	GL_JOURNAL	PRM0456110	3493	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.63
11/09/2020	GL_JOURNAL	PRM0456110	3494	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	5.62
11/17/2020	GL_BD_JRNL	0000456760	1476		10/31/2020/Transfer of appropriations in Child Nut				-82.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0156	53100	00	3702	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
12/18/2020	GL_JOURNAL	0000458188	60	Residual	12/18/2020/Transfer	FD13 residual	Custodial Prog 8	0.00	0.00	0.00	-4.77
Number of Transactions 19						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>			
0156	53100	00	3995	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449644	3821		07/01/2020/Load	2020-21 Board-Approved	Original Bu	24.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35958	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.81
10/28/2020	GL_JOURNAL	PAY0455384	36797	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.81
11/04/2020	GL_JOURNAL	SAL0455769	1276	JUL-Oct-20	10/31/2020/To move the	salary earnings of all	cust	0.00	0.00	0.00	-3.62
11/17/2020	GL_BD_JRNL	0000456760	1477		10/31/2020/Transfer of	appropriations in	Child Nut	-24.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 74						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 89						Resource	Totals 53100	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0156	58110	00	2101	1110	5770	01000	4262	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	1517		07/01/2020/Load	2020-21 Board-Approved	Original Bu	21,721.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2123	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	208.14
09/28/2020	GL_JOURNAL	PAY0454195	2715	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,066.30
10/28/2020	GL_JOURNAL	PAY0455384	2876	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,254.82
11/24/2020	GL_JOURNAL	PAY0457158	2855	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,254.82
12/28/2020	GL_JOURNAL	PAY0458309	2901	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,942.61
01/28/2021	GL_JOURNAL	PAY0459296	2924	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,254.82
02/25/2021	GL_JOURNAL	PAY0460755	2981	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,254.82
03/30/2021	GL_JOURNAL	PAY0461897	3159	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,254.82
04/28/2021	GL_JOURNAL	PAY0463201	3392	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	3554	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,150.75

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0156	58110	00	2101	1110	5770 01000 4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS											
06/28/2021	GL_JOURNAL	PAY0466702	3617	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,144.75		
08/01/2021	GL_BD_JRNL	0000468996	384		06/30/2021/Transfer of appropriations within 58110	320.00	0.00	0.00	0.00		
Number of Transactions 13						Totals	-0.47	22,041.00	0.00	22,041.47	
0156	58110	00	2151	1110	5770 01000 4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly											
05/27/2021	GL_BD_JRNL	0000465126	153		05/27/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	4336	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	97.45		
06/28/2021	GL_JOURNAL	PAY0466702	4402	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	115.72		
08/01/2021	GL_BD_JRNL	0000468996	367		06/30/2021/Transfer of appropriations within 58110	213.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	-0.17	213.00	0.00	213.17	
Number of Transactions 17						Account	Totals 2000s	-0.64	22,254.00	0.00	22,254.64
0156	58110	00	3202	1110	5770 01000 4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	3822		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	7946	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	9049	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	634.72		
10/28/2020	GL_JOURNAL	PAY0455384	9336	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	9176	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	9426	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	9439	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	9486	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	10035	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	10721	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	10922	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	11024	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	260.91		
08/01/2021	GL_BD_JRNL	0000468996	79		06/30/2021/Transfer of appropriations within 58110	-344.00	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
0156	58110	00	3202	1110	5770 01000	4262	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions										

Number of Transactions 13 Totals 0.46 4,587.00 0.00 0.00 4,586.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0156	58110	00	3302	1110	5770	01000	4262	2021
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	3823	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	12450	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	14009	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	234.58
10/28/2020	GL_JOURNAL	PAY0455384	14403	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	172.48
11/24/2020	GL_JOURNAL	PAY0457158	14147	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	172.50
12/28/2020	GL_JOURNAL	PAY0458309	14468	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	148.60
01/28/2021	GL_JOURNAL	PAY0459296	14487	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	14575	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	15411	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	16396	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	16598	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	171.98
06/28/2021	GL_JOURNAL	PAY0466702	16750	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	96.42
08/01/2021	GL_BD_JRNL	0000468996	240	06/30/2021/Transfer of appropriations within 58110			40.00	0.00	0.00	0.00

Number of Transactions 13 Totals -0.46 1,702.00 0.00 0.00 1,702.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0156	58110	00	3431	1110	5770	01000	4262	2021
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	3824	07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18468	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	18944	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	18779	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	19158	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	19158	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	19218	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	20157	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	21264	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	21437	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL 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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>			
0156	58110	00	3431	1110	5770	01000	4262	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd											
06/28/2021	GL_JOURNAL	PAY0466702	21585	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	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>			
0156	58110	00	3451	1110	5770	01000	4262	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	3825		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22578	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	23136	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	23106	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	23501	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	23482	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	23511	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	24459	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	25587	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	25744	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	25886	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20
08/01/2021	GL_BD_JRNL	0000468996	254		06/30/2021/Transfer of appropriations	within 58110		50.00	0.00	0.00	0.00
Number of Transactions 12							Totals	0.00	912.00	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>			
0156	58110	00	3471	1110	5770	01000	4262	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	3826		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	26671	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	27309	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	27412	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	27823	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	27787	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	27787	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	28744	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	29893	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	30034	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,366.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>			
	0156	58110	00	3471	1110	5770	01000	4262	2021			
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd											
06/28/2021	GL_JOURNAL	PAY0466702	30167	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,366.40	
08/01/2021	GL_BD_JRNL	0000468996	563		06/30/2021/Transfer of appropriations within 58110			5,786.00	0.00	0.00	0.00	
Number of Transactions 12						Totals		0.00	23,400.00	0.00	0.00	23,400.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	58110	00	3502	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3827		07/01/2020/Load 2020-21 Board-Approved	Original Bu		11.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17087	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.11	
09/28/2020	GL_JOURNAL	PAY0454195	31465	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.53	
10/28/2020	GL_JOURNAL	PAY0455384	32216	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.13	
11/24/2020	GL_JOURNAL	PAY0457158	32262	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.12	
12/28/2020	GL_JOURNAL	PAY0458309	32734	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.97	
01/28/2021	GL_JOURNAL	PAY0459296	32711	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.13	
02/25/2021	GL_JOURNAL	PAY0460755	32738	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.12	
03/30/2021	GL_JOURNAL	PAY0461897	33939	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.13	
04/28/2021	GL_JOURNAL	PAY0463201	35359	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.13	
05/27/2021	GL_JOURNAL	PAY0465118	35507	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.13	
06/28/2021	GL_JOURNAL	PAY0466702	35672	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.63	
Number of Transactions 12						Totals		-0.13	11.00	0.00	0.00	11.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0156	58110	00	3602	1110	5770	01000	4262	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	3828		07/01/2020/Load 2020-21 Board-Approved	Original Bu		519.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4732	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	1468	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	73.28
11/09/2020	GL_JOURNAL	PWC0456114	8936	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	6358	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	4947	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	11944	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	5516	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	4941	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	53.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	58110	00	3602	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified												
05/10/2021	GL_JOURNAL	PWC0463879	8410	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	3318	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	2.33		
06/09/2021	GL_JOURNAL	PWC0465732	3319	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	5925	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	2.77		
07/09/2021	GL_JOURNAL	PWC0467256	5926	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	27.36		
08/01/2021	GL_BD_JRNL	0000468996	182		06/30/2021/Transfer of appropriations within 58110		13.00	0.00	0.00	0.00		
Number of Transactions 15							Totals	0.12	532.00	0.00	0.00	531.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	58110	00	3702	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	3829		07/01/2020/Load 2020-21 Board-Approved Original Bu		70.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2666	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.67		
10/14/2020	GL_JOURNAL	PRM0454848	3942	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.84		
11/09/2020	GL_JOURNAL	PRM0456110	3495	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	7.24		
12/08/2020	GL_JOURNAL	PRM0457744	4607	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.24		
01/07/2021	GL_JOURNAL	PRM0458524	7054	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.24		
02/09/2021	GL_JOURNAL	PRM0459845	3330	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	7.24		
03/08/2021	GL_JOURNAL	PRM0461157	577	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.24		
04/08/2021	GL_JOURNAL	PRM0462276	3234	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.24		
05/10/2021	GL_JOURNAL	PRM0463874	3243	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	7.24		
06/09/2021	GL_JOURNAL	PRM0465731	4773	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	6.90		
07/09/2021	GL_JOURNAL	PRM0467255	158	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.67		
08/01/2021	GL_BD_JRNL	0000468996	156		06/30/2021/Transfer of appropriations within 58110		1.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	0.24	71.00	0.00	0.00	70.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0156	58110	00	3995	1110	5770	01000	4262	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449644	3830		07/01/2020/Load 2020-21 Board-Approved Original Bu		35.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35957	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	36796	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	36937	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.76

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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0156	58110	00	3995	1110	5770	01000	4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd													
12/28/2020	GL_JOURNAL	PAY0458309	37471	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	37436	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	37436	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	38742	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	40293	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	40404	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	40559	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.19		
08/01/2021	GL_BD_JRNL	0000468996	140		06/30/2021/Transfer of appropriations within 58110			-5.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	-0.18	30.00	0.00	0.00	30.18	
Number of Transactions 113							Account	Totals 3000s	0.05	31,341.00	0.00	0.00	31,340.95
Number of Transactions 130							Resource	Totals 58110	-0.59	53,595.00	0.00	0.00	53,595.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0156	65000	00	4301	1110	5770	01000	4262	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1389		07/01/2020/Load 2020-21 Board-Approved Original Bu		220.00		0.00	0.00	0.00		
05/05/2021	PO_POENC	0000381945	1	RREQ464795	STAPLES DC-001/Infoguard 10-Sheet Cross-Cut High-S		0.00		0.00	75.41	0.00		
05/05/2021	PO_POENC	0000381945	1	RREQ464795	STAPLES DC-001/Infoguard 10-Sheet Cross-Cut High-S		0.00		-69.99	0.00	0.00		
05/05/2021	PO_POENC	0000381945	2	RREQ464795	STAPLES DC-001/HP ENVY Pro 6455 Wireless Inkjet Al		0.00		0.00	161.51	0.00		
05/05/2021	PO_POENC	0000381945	2	RREQ464795	STAPLES DC-001/HP ENVY Pro 6455 Wireless Inkjet Al		0.00		0.00	-161.51	0.00		
05/05/2021	PO_POENC	0000381945	2	RREQ464795	STAPLES DC-001/HP ENVY Pro 6455 Wireless Inkjet Al		0.00		0.00	0.00	0.00		
05/05/2021	REQ_PREENC	REQ464795	1		Staples Contract & Commercial Inc/154568/Infoguard		0.00		69.99	0.00	0.00		
05/05/2021	REQ_PREENC	REQ464795	1		Staples Contract & Commercial Inc/154568/Infoguard		0.00		69.99	0.00	0.00		
05/05/2021	REQ_PREENC	REQ464795	1		Staples Contract & Commercial Inc/154568/Infoguard		0.00		-69.99	0.00	0.00		
05/05/2021	REQ_PREENC	REQ464795	2		Staples Contract & Commercial Inc/154568/HP ENVY P		0.00		149.89	0.00	0.00		
05/05/2021	REQ_PREENC	REQ464795	2		Staples Contract & Commercial Inc/154568/HP ENVY P		0.00		149.89	0.00	0.00		
05/05/2021	REQ_PREENC	REQ464795	2		Staples Contract & Commercial Inc/154568/HP ENVY P		0.00		-149.89	0.00	0.00		
05/25/2021	PO_POENC	0000383641	2	RREQ464795	STAPLES DC-001/HP ENVY Pro 6455 Wireless Inkjet Al		0.00		0.00	161.51	0.00		
05/25/2021	PO_POENC	0000383641	2	RREQ464795	STAPLES DC-001/HP ENVY Pro 6455 Wireless Inkjet Al		0.00		0.00	-161.51	0.00		
05/25/2021	PO_POENC	0000383641	2	RREQ464795	STAPLES DC-001/HP ENVY Pro 6455 Wireless Inkjet Al		0.00		-149.89	0.00	0.00		
07/07/2021	PO_RAEXP	RCV553668	1	P0000381945	OPR-146244 STAPLES DC-001		0.00		0.00	0.00	69.99		

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

PeopleSoft GL
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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>					
0156	65000	00	4301	1110	5770	01000	4262	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV553668	1	P0000381945	OPR-146244	STAPLES DC-001		0.00	0.00	0.00	5.42		
07/07/2021	PO_RAEXP	RCV553668	1	P0000381945	OPR-146244	STAPLES DC-001		0.00	0.00	0.00	69.99		
07/07/2021	PO_RAEXP	RCV553668	1	P0000381945	OPR-146244	STAPLES DC-001		0.00	0.00	0.00	5.42		
07/09/2021	GL_JOURNAL	REX0467283	2990	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic			0.00	0.00	0.00	-69.99		
07/09/2021	GL_JOURNAL	REX0467283	2991	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic			0.00	0.00	0.00	-5.42		
Number of Transactions 21							Totals	69.18	220.00	0.00	75.41	75.41	
Number of Transactions 21							Account	Totals 4000s	69.18	220.00	0.00	75.41	75.41
Number of Transactions 21							Resource	Totals 65000	69.18	220.00	0.00	75.41	75.41
<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>					
0156	65003	00	1107	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	5272		07/01/2020/Load 2020-21 Board-Approved Original Bu			16,697.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5273		07/01/2020/Load 2020-21 Board-Approved Original Bu			83,485.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5274		07/01/2020/Load 2020-21 Board-Approved Original Bu			83,485.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	254	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	10,343.39		
08/27/2020	GL_JOURNAL	PAY0453104	264	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	10,667.39		
09/28/2020	GL_JOURNAL	PAY0454195	293	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	10,343.39		
10/28/2020	GL_JOURNAL	PAY0455384	306	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	10,343.39		
11/24/2020	GL_JOURNAL	PAY0457158	349	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	9,446.69		
12/28/2020	GL_JOURNAL	PAY0458309	354	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	8,705.49		
01/28/2021	GL_JOURNAL	PAY0459296	352	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	8,229.01		
02/25/2021	GL_JOURNAL	PAY0460755	349	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	8,229.01		
03/30/2021	GL_JOURNAL	PAY0461897	350	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	8,229.01		
04/28/2021	GL_JOURNAL	PAY0463201	350	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	8,492.94		
05/24/2021	GL_JOURNAL	SAL0464918	221	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-652.15		
05/27/2021	GL_JOURNAL	PAY0465118	348	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	5,248.56		
06/28/2021	GL_JOURNAL	PAY0466702	346	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	6,610.95		
Number of Transactions 16							Totals	79,429.93	183,667.00	0.00	0.00	104,237.07	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	65003	00	1162	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
06/28/2021	GL_BD_JRNL	0000466705	131		06/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	1801	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1,250.00
Number of Transactions 2							Totals	-1,250.00	0.00	0.00	0.00	1,250.00

Number of Transactions 18							Account	Totals 1000s	78,179.93	183,667.00	0.00	0.00	105,487.07
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	65003	00	2104	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
12/15/2020	GL_BD_JRNL	0000458037	95		11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	3233	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2,376.94
01/28/2021	GL_JOURNAL	PAY0459296	3262	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2,758.95
02/25/2021	GL_JOURNAL	PAY0460755	3304	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2,896.43
03/30/2021	GL_JOURNAL	PAY0461897	3482	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2,896.43
03/31/2021	GL_JOURNAL	SAL0461976	264	Nov2020	03/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	380.54
04/28/2021	GL_JOURNAL	PAY0463201	3716	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	2,896.43
05/27/2021	GL_JOURNAL	PAY0465118	3882	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	2,762.75
06/28/2021	GL_JOURNAL	PAY0466702	3940	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1,470.50
Number of Transactions 9							Totals	-18,438.97	0.00	0.00	0.00	18,438.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	65003	00	2112	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
07/02/2020	GL_BD_JRNL	ORG0449639	1506		07/01/2020/Load 2020-21 Board-Approved Original Bu				27,609.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2702	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	254.67
09/28/2020	GL_JOURNAL	PAY0454195	3298	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2,758.95
10/28/2020	GL_JOURNAL	PAY0455384	3453	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2,758.95
11/24/2020	GL_JOURNAL	PAY0457158	3430	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2,758.95
03/31/2021	GL_JOURNAL	SAL0461976	253	Nov2020	03/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	-380.54
Number of Transactions 6							Totals	19,458.02	27,609.00	0.00	0.00	8,150.98

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 15						Account Totals 2000s	1,019.05	27,609.00	0.00	0.00	26,589.95
<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>			
0156	65003	00	3101	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	3831		07/01/2020/Load 2020-21 Board-Approved Original Bu		33,795.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3947	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,670.46	
08/27/2020	GL_JOURNAL	PAY0453104	5787	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,670.46	
09/28/2020	GL_JOURNAL	PAY0454195	6602	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,670.46	
10/28/2020	GL_JOURNAL	PAY0455384	6832	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,670.46	
11/24/2020	GL_JOURNAL	PAY0457158	6729	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,525.64	
12/28/2020	GL_JOURNAL	PAY0458309	6938	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,405.94	
01/28/2021	GL_JOURNAL	PAY0459296	6940	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,328.99	
02/25/2021	GL_JOURNAL	PAY0460755	6980	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,328.99	
03/30/2021	GL_JOURNAL	PAY0461897	7390	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,328.99	
04/28/2021	GL_JOURNAL	PAY0463201	7889	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,371.62	
05/24/2021	GL_JOURNAL	SAL0464918	222	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-105.32	
05/27/2021	GL_JOURNAL	PAY0465118	8082	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	847.64	
06/28/2021	GL_JOURNAL	PAY0466702	8180	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,067.67	
Number of Transactions 14						Totals	17,013.00	33,795.00	0.00	0.00	16,782.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0156	65003	00	3202	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	3832		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,267.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7944	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	52.72	
09/28/2020	GL_JOURNAL	PAY0454195	9047	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	571.10	
10/28/2020	GL_JOURNAL	PAY0455384	9334	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	571.10	
11/24/2020	GL_JOURNAL	PAY0457158	9174	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	571.10	
12/28/2020	GL_JOURNAL	PAY0458309	9424	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	492.03	
01/28/2021	GL_JOURNAL	PAY0459296	9437	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	571.10	
02/25/2021	GL_JOURNAL	PAY0460755	9484	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	599.56	
03/30/2021	GL_JOURNAL	PAY0461897	10033	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	599.56	
03/31/2021	GL_JOURNAL	SAL0461976	254	Nov2020	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-78.77	
03/31/2021	GL_JOURNAL	SAL0461976	265	Nov2020	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	78.77	
04/28/2021	GL_JOURNAL	PAY0463201	10719	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	599.56	
05/27/2021	GL_JOURNAL	PAY0465118	10920	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	571.89	

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

PeopleSoft GL
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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>			
0156	65003	00	3202	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
06/28/2021	GL_JOURNAL	PAY0466702	11022	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	304.39
Number of Transactions 14						Totals	762.89	6,267.00	0.00	0.00	5,504.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0156	65003	00	3301	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	3833		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,663.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6928	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	149.98
08/27/2020	GL_JOURNAL	PAY0453104	10320	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	154.68
09/28/2020	GL_JOURNAL	PAY0454195	11569	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	150.00
10/28/2020	GL_JOURNAL	PAY0455384	11873	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	150.05
11/24/2020	GL_JOURNAL	PAY0457158	11686	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	137.00
12/28/2020	GL_JOURNAL	PAY0458309	11955	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	126.26
01/28/2021	GL_JOURNAL	PAY0459296	11949	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	119.33
02/25/2021	GL_JOURNAL	PAY0460755	12023	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	119.34
03/30/2021	GL_JOURNAL	PAY0461897	12674	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	119.33
04/28/2021	GL_JOURNAL	PAY0463201	13458	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	123.15
05/24/2021	GL_JOURNAL	SAL0464918	223	Oct2020	05/24/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-9.46
05/27/2021	GL_JOURNAL	PAY0465118	13639	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	76.13
06/28/2021	GL_JOURNAL	PAY0466702	13759	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	191.49
Number of Transactions 14						Totals	1,055.72	2,663.00	0.00	0.00	1,607.28
<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>			
0156	65003	00	3302	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	3834		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,112.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12448	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	19.48
09/28/2020	GL_JOURNAL	PAY0454195	14007	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	211.06
10/28/2020	GL_JOURNAL	PAY0455384	14401	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	211.06
11/24/2020	GL_JOURNAL	PAY0457158	14145	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	211.06
12/28/2020	GL_JOURNAL	PAY0458309	14466	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	181.84
01/28/2021	GL_JOURNAL	PAY0459296	14485	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	211.05
02/25/2021	GL_JOURNAL	PAY0460755	14573	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	221.58
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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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>				
0156	65003	00	3302	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
03/30/2021	GL_JOURNAL	PAY0461897	15409	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	221.58	
03/31/2021	GL_JOURNAL	SAL0461976	266	Nov2020	03/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	29.11	
03/31/2021	GL_JOURNAL	SAL0461976	255	Nov2020	03/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-29.11	
04/28/2021	GL_JOURNAL	PAY0463201	16394	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	221.58	
05/27/2021	GL_JOURNAL	PAY0465118	16596	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	211.35	
06/28/2021	GL_JOURNAL	PAY0466702	16748	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	112.49	
Number of Transactions 14						Totals		77.87	2,112.00	0.00	0.00	2,034.13

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	65003	00	3421	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3835		07/01/2020/Load 2020-21 Board-Approved Original Bu			211.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16561	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	21.12	
10/28/2020	GL_JOURNAL	PAY0455384	16981	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	21.12	
11/24/2020	GL_JOURNAL	PAY0457158	16743	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	17112	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	18.03	
01/28/2021	GL_JOURNAL	PAY0459296	17108	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	17.28	
02/25/2021	GL_JOURNAL	PAY0460755	17175	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	17.28	
03/30/2021	GL_JOURNAL	PAY0461897	18106	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	17.28	
04/28/2021	GL_JOURNAL	PAY0463201	19199	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	17.28	
05/24/2021	GL_JOURNAL	SAL0464918	224	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-1.40	
05/27/2021	GL_JOURNAL	PAY0465118	19378	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	17.28	
06/28/2021	GL_JOURNAL	PAY0466702	19536	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	17.28	
Number of Transactions 12						Totals		29.25	211.00	0.00	0.00	181.75

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0156	65003	00	3431	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	3836		07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18466	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	18942	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	18777	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	19156	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL 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	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>			
0156	65003	00	3431	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
01/28/2021	GL_JOURNAL	PAY0459296	19156	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	19216	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	20155	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	256	Nov2020	03/31/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-1.32
03/31/2021	GL_JOURNAL	SAL0461976	267	Nov2020	03/31/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	1.32
04/28/2021	GL_JOURNAL	PAY0463201	21262	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	21435	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	21583	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>			
0156	65003	00	3441	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	3837		07/01/2020/Load	2020-21 Board-Approved Original Bu	1,896.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20672	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	200.64
10/28/2020	GL_JOURNAL	PAY0455384	21174	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	200.64
11/24/2020	GL_JOURNAL	PAY0457158	21071	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	21457	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	171.30
01/28/2021	GL_JOURNAL	PAY0459296	21435	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	164.16
02/25/2021	GL_JOURNAL	PAY0460755	21471	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	164.16
03/30/2021	GL_JOURNAL	PAY0461897	22411	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	164.16
04/28/2021	GL_JOURNAL	PAY0463201	23525	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	164.16
05/24/2021	GL_JOURNAL	SAL0464918	225	Oct2020	05/24/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-13.27
05/27/2021	GL_JOURNAL	PAY0465118	23688	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	164.16
06/28/2021	GL_JOURNAL	PAY0466702	23840	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	164.16

Number of Transactions 12 Totals 169.33 1,896.00 0.00 0.00 1,726.67

<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>			
0156	65003	00	3451	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	3838		07/01/2020/Load	2020-21 Board-Approved Original Bu	862.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22576	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	23134	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	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

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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>			
0156	65003	00	3451	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd											
11/24/2020	GL_JOURNAL	PAY0457158	23104	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	91.20	
12/28/2020	GL_JOURNAL	PAY0458309	23499	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	91.20	
01/28/2021	GL_JOURNAL	PAY0459296	23480	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	91.20	
02/25/2021	GL_JOURNAL	PAY0460755	23509	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	24457	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	91.20	
03/31/2021	GL_JOURNAL	SAL0461976	268	Nov2020	03/31/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	12.58	
03/31/2021	GL_JOURNAL	SAL0461976	257	Nov2020	03/31/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	-12.58	
04/28/2021	GL_JOURNAL	PAY0463201	25585	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	91.20	
05/27/2021	GL_JOURNAL	PAY0465118	25742	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	91.20	
06/28/2021	GL_JOURNAL	PAY0466702	25884	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	91.20	
Number of Transactions 13							Totals	-50.00	862.00	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>			
0156	65003	00	3461	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	3839		07/01/2020/Load	2020-21 Board-Approved	Original Bu	38,751.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24777	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	2,280.00	
10/28/2020	GL_JOURNAL	PAY0455384	25360	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	3,379.20	
11/24/2020	GL_JOURNAL	PAY0457158	25392	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	3,213.12	
12/28/2020	GL_JOURNAL	PAY0458309	25794	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	3,013.71	
01/28/2021	GL_JOURNAL	PAY0459296	25753	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	2,341.92	
02/25/2021	GL_JOURNAL	PAY0460755	25759	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	2,341.92	
03/30/2021	GL_JOURNAL	PAY0461897	26708	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2,341.92	
04/28/2021	GL_JOURNAL	PAY0463201	27843	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	2,341.92	
05/24/2021	GL_JOURNAL	SAL0464918	226	Oct2020	05/24/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	-120.79	
05/27/2021	GL_JOURNAL	PAY0465118	27990	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	2,993.52	
06/28/2021	GL_JOURNAL	PAY0466702	28136	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	2,993.52	
Number of Transactions 12							Totals	11,631.04	38,751.00	0.00	27,119.96

<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>		
0156	65003	00	3471	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	3840		07/01/2020/Load	2020-21 Board-Approved	Original Bu	17,614.00	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>			
0156	65003	00	3471	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
09/28/2020	GL_JOURNAL	PAY0454195	26669	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,122.00
10/28/2020	GL_JOURNAL	PAY0455384	27307	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,122.00
11/24/2020	GL_JOURNAL	PAY0457158	27410	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,122.00
12/28/2020	GL_JOURNAL	PAY0458309	27821	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,122.00
01/28/2021	GL_JOURNAL	PAY0459296	27785	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,159.20
02/25/2021	GL_JOURNAL	PAY0460755	27785	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,159.20
03/30/2021	GL_JOURNAL	PAY0461897	28742	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,159.20
03/31/2021	GL_JOURNAL	SAL0461976	258	Nov2020	03/31/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-154.76
03/31/2021	GL_JOURNAL	SAL0461976	269	Nov2020	03/31/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	154.76
04/28/2021	GL_JOURNAL	PAY0463201	29891	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,159.20
05/27/2021	GL_JOURNAL	PAY0465118	30032	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,159.20
06/28/2021	GL_JOURNAL	PAY0466702	30165	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,159.20

Number of Transactions 13					Totals	6,170.80	17,614.00	0.00	0.00	11,443.20	

<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>			
0156	65003	00	3501	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	3841		07/01/2020/Load	2020-21 Board-Approved	Original Bu	92.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9928	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	5.17
08/27/2020	GL_JOURNAL	PAY0453104	14957	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	5.32
09/28/2020	GL_JOURNAL	PAY0454195	29019	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.17
10/28/2020	GL_JOURNAL	PAY0455384	29682	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.17
11/24/2020	GL_JOURNAL	PAY0457158	29799	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.73
12/28/2020	GL_JOURNAL	PAY0458309	30219	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.36
01/28/2021	GL_JOURNAL	PAY0459296	30176	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.11
02/25/2021	GL_JOURNAL	PAY0460755	30186	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.11
03/30/2021	GL_JOURNAL	PAY0461897	31204	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.12
04/28/2021	GL_JOURNAL	PAY0463201	32420	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.24
05/24/2021	GL_JOURNAL	SAL0464918	227	Oct2020	05/24/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-0.33
05/27/2021	GL_JOURNAL	PAY0465118	32548	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.64
06/28/2021	GL_JOURNAL	PAY0466702	32681	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.92

Number of Transactions 14					Totals	39.27	92.00	0.00	0.00	52.73	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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						
0156	65003	00	3502	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	3842		07/01/2020/Load 2020-21 Board-Approved Original Bu				14.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17085	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.13	
09/28/2020	GL_JOURNAL	PAY0454195	31463	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1.38	
10/28/2020	GL_JOURNAL	PAY0455384	32214	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1.38	
11/24/2020	GL_JOURNAL	PAY0457158	32260	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1.38	
12/28/2020	GL_JOURNAL	PAY0458309	32732	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1.19	
01/28/2021	GL_JOURNAL	PAY0459296	32709	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1.38	
02/25/2021	GL_JOURNAL	PAY0460755	32736	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1.45	
03/30/2021	GL_JOURNAL	PAY0461897	33937	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1.45	
03/31/2021	GL_JOURNAL	SAL0461976	270	Nov2020	03/31/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	0.19	
03/31/2021	GL_JOURNAL	SAL0461976	259	Nov2020	03/31/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	-0.19	
04/28/2021	GL_JOURNAL	PAY0463201	35357	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1.44	
05/27/2021	GL_JOURNAL	PAY0465118	35505	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1.39	
06/28/2021	GL_JOURNAL	PAY0466702	35670	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.73	
Number of Transactions 14									Totals	0.70	14.00	0.00	0.00	13.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0156	65003	00	3601	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	3843		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,390.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4838	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	247.21
09/10/2020	GL_JOURNAL	PWC0453518	9635	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	254.95
10/14/2020	GL_JOURNAL	PWC0454849	10629	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	247.21
11/09/2020	GL_JOURNAL	PWC0456114	572	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	247.21
12/08/2020	GL_JOURNAL	PWC0457747	3179	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	225.78
01/07/2021	GL_JOURNAL	PWC0458525	1869	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	208.06
02/09/2021	GL_JOURNAL	PWC0459847	8552	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	196.67
03/08/2021	GL_JOURNAL	PWC0461158	1172	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	196.67
04/08/2021	GL_JOURNAL	PWC0462277	1218	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	196.67
05/10/2021	GL_JOURNAL	PWC0463879	3663	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	202.98
05/24/2021	GL_JOURNAL	SAL0464918	230	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	-15.59
06/09/2021	GL_JOURNAL	PWC0465732	17710	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	125.44
07/09/2021	GL_JOURNAL	PWC0467256	1115	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	29.88
07/09/2021	GL_JOURNAL	PWC0467256	1116	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	158.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>		
0156	65003	00	3601	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										

Number of Transactions	15	Totals		1,868.86	4,390.00	0.00	0.00	2,521.14
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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>
0156	65003	00	3602	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	3844						660.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4733	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	6.09
10/14/2020	GL_JOURNAL	PWC0454849	1469	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	65.94
11/09/2020	GL_JOURNAL	PWC0456114	8937	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	65.94
12/08/2020	GL_JOURNAL	PWC0457747	6359	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	65.94
01/07/2021	GL_JOURNAL	PWC0458525	4948	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	56.81
02/09/2021	GL_JOURNAL	PWC0459847	11945	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	65.94
03/08/2021	GL_JOURNAL	PWC0461158	5517	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	69.22
03/31/2021	GL_JOURNAL	SAL0461976	273	Nov2020	03/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	9.10
03/31/2021	GL_JOURNAL	SAL0461976	262	Nov2020	03/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	-9.10
04/08/2021	GL_JOURNAL	PWC0462277	4942	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	69.22
05/10/2021	GL_JOURNAL	PWC0463879	8411	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	69.22
06/09/2021	GL_JOURNAL	PWC0465732	3320	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	66.03
07/09/2021	GL_JOURNAL	PWC0467256	5927	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	35.14

Number of Transactions	14	Totals		24.51	660.00	0.00	0.00	635.49
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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>
0156	65003	00	3701	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	3845						744.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2304	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	41.89
08/11/2020	GL_JOURNAL	RPM0452476	6936	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-41.89
08/11/2020	GL_JOURNAL	PRM0452481	544	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	41.89
09/10/2020	GL_JOURNAL	PRM0453517	600	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	43.20
10/14/2020	GL_JOURNAL	PRM0454848	717	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	41.89
11/09/2020	GL_JOURNAL	PRM0456110	1167	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	41.89
12/08/2020	GL_JOURNAL	PRM0457744	4303	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	38.26
01/07/2021	GL_JOURNAL	PRM0458524	8155	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	35.26

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

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>					
	0156	65003	00	3701	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
02/09/2021	GL_JOURNAL	PRM0459845	799	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	33.33	
03/08/2021	GL_JOURNAL	PRM0461157	8915	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	33.33	
04/08/2021	GL_JOURNAL	PRM0462276	778	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	33.33	
05/10/2021	GL_JOURNAL	PRM0463874	782	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	34.40	
05/24/2021	GL_JOURNAL	SAL0464918	229	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	-2.64	
06/09/2021	GL_JOURNAL	PRM0465731	2234	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	21.26	
07/09/2021	GL_JOURNAL	PRM0467255	2688	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	26.77	
Number of Transactions 16									Totals	321.83	744.00	0.00	0.00	422.17
	<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>					
	0156	65003	00	3702	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449644	3846		07/01/2020/Load 2020-21 Board-Approved Original Bu					89.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2667	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.82	
10/14/2020	GL_JOURNAL	PRM0454848	3943	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	8.86	
11/09/2020	GL_JOURNAL	PRM0456110	3496	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	8.86	
12/08/2020	GL_JOURNAL	PRM0457744	4608	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	8.86	
01/07/2021	GL_JOURNAL	PRM0458524	7055	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	7.63	
02/09/2021	GL_JOURNAL	PRM0459845	3331	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	8.86	
03/08/2021	GL_JOURNAL	PRM0461157	578	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	9.30	
03/31/2021	GL_JOURNAL	SAL0461976	272	Nov2020	03/31/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	1.22	
03/31/2021	GL_JOURNAL	SAL0461976	261	Nov2020	03/31/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	-1.22	
04/08/2021	GL_JOURNAL	PRM0462276	3235	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	9.30	
05/10/2021	GL_JOURNAL	PRM0463874	3244	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	9.30	
06/09/2021	GL_JOURNAL	PRM0465731	4774	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	8.87	
07/09/2021	GL_JOURNAL	PRM0467255	159	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	4.72	
Number of Transactions 14									Totals	3.62	89.00	0.00	0.00	85.38
	<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>					
	0156	65003	00	3985	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	3847		07/01/2020/Load 2020-21 Board-Approved Original Bu					292.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34026	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	16.13	
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>				
0156	65003	00	3985	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	34807	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	16.13	
11/24/2020	GL_JOURNAL	PAY0457158	34867	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	14.73	
12/28/2020	GL_JOURNAL	PAY0458309	35393	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	13.57	
01/28/2021	GL_JOURNAL	PAY0459296	35352	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	14.82	
02/25/2021	GL_JOURNAL	PAY0460755	35358	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	14.82	
03/30/2021	GL_JOURNAL	PAY0461897	36655	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	14.82	
04/28/2021	GL_JOURNAL	PAY0463201	38190	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	15.18	
05/24/2021	GL_JOURNAL	SAL0464918	228	Oct2020	05/24/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-1.02	
05/27/2021	GL_JOURNAL	PAY0465118	38309	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	15.18	
06/28/2021	GL_JOURNAL	PAY0466702	38479	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	15.18	
Number of Transactions 12							Totals	142.46	292.00	0.00	0.00	149.54

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	65003	00	3995	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3848		07/01/2020/Load	2020-21 Board-Approved	Original Bu	44.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35955	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.38	
10/28/2020	GL_JOURNAL	PAY0455384	36794	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.38	
11/24/2020	GL_JOURNAL	PAY0457158	36935	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.38	
12/28/2020	GL_JOURNAL	PAY0458309	37469	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.38	
01/28/2021	GL_JOURNAL	PAY0459296	37434	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.90	
02/25/2021	GL_JOURNAL	PAY0460755	37434	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	38740	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	271	Nov2020	03/31/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	0.47	
03/31/2021	GL_JOURNAL	SAL0461976	260	Nov2020	03/31/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-0.47	
04/28/2021	GL_JOURNAL	PAY0463201	40291	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	40402	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	40557	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	6.13	44.00	0.00	0.00	37.87

Number of Transactions 243							Account	Totals 3000s	39,267.28	110,592.00	0.00	0.00	71,324.72
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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
0156	65003	00	3995	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										

Number of Transactions 276 Resource Totals 65003 118,466.26 321,868.00 0.00 0.00 203,401.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0156	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	316	02/17/2021/Transfer of appropriations for Resource			3,433.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	1401	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,027.20
04/08/2021	GL_JOURNAL	PAY0462267	86	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	1,059.52
04/28/2021	GL_JOURNAL	PAY0463201	1406	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	151.36
05/10/2021	GL_JOURNAL	PAY0463831	115	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	378.40
05/27/2021	GL_JOURNAL	PAY0465118	1425	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,135.20
06/09/2021	GL_JOURNAL	PAY0465725	214	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	2,497.44
06/28/2021	GL_JOURNAL	PAY0466702	1430	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	718.96
07/09/2021	GL_JOURNAL	PAY0467239	175	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	567.60
07/30/2021	GL_BD_JRNL	0000468952	88	06/30/2021/Transfer of appropriations for Resource			6,103.00	0.00	0.00	0.00

Number of Transactions 10 Totals 0.32 9,536.00 0.00 0.00 9,535.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0156	74200	00	1162	1000	1110	01000	0000	2021
Resource 74200 - P98 Learning Loss LCFF Account 1162 - Short Term Leave Visiting Tchr								

07/02/2021	GL_BD_JRNL	0000466970	4122	05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1808	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	1,250.00
07/23/2021	GL_JOURNAL	SAL0468340	2440	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-1,250.00
07/23/2021	GL_JOURNAL	SAL0468377	1789	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	1,250.00
07/30/2021	GL_BD_JRNL	0000468952	323	06/30/2021/Transfer of appropriations for Resource			1,250.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 1,250.00 0.00 0.00 1,250.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0156	74200	00	1163	1000	1110	01000	0000	2021
Resource 74200 - P98 Learning Loss LCFF Account 1163 - Long Term Leave Visiting Tchr								

07/02/2021	GL_BD_JRNL	0000466970	4121	05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0156	74200	00	1163	1000	1110	01000	0000	2021						
	Resource 74200 - P98 Learning Loss LCFF Account 1163 - Long Term Leave Visiting Tchr														
07/02/2021	GL_JOURNAL	0000466943	1807	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	10,000.00		
07/23/2021	GL_JOURNAL	SAL0468340	2439	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	-10,000.00		
07/23/2021	GL_JOURNAL	SAL0468377	1790	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	10,000.00		
07/30/2021	GL_BD_JRNL	0000468952	51		06/30/2021/Transfer of appropriations for Resource					10,000.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.00	10,000.00	0.00	0.00	10,000.00	
Number of Transactions 20									Account	Totals 1000s	0.32	20,786.00	0.00	0.00	20,785.68
	<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>						
	0156	74200	00	2951	8300	0000	01000	0000	2021						
	Resource 74200 - P98 Learning Loss LCFF Account 2951 - Noon Supervision														
07/02/2021	GL_BD_JRNL	0000466970	4120		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1806	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	504.21		
07/23/2021	GL_JOURNAL	SAL0468340	2438	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	-504.21		
07/23/2021	GL_JOURNAL	SAL0468377	1791	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	504.21		
07/30/2021	GL_BD_JRNL	0000468952	459		06/30/2021/Transfer of appropriations for Resource					505.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.79	505.00	0.00	0.00	504.21	
Number of Transactions 5									Account	Totals 2000s	0.79	505.00	0.00	0.00	504.21
	<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>						
	0156	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	317		02/17/2021/Transfer of appropriations for Resource					549.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	7389	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	493.49		
04/08/2021	GL_JOURNAL	PAY0462267	1548	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	174.14		
04/28/2021	GL_JOURNAL	PAY0463201	7888	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	24.44		
05/10/2021	GL_JOURNAL	PAY0463831	2286	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	61.11		
05/27/2021	GL_JOURNAL	PAY0465118	8081	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	183.33		
06/09/2021	GL_JOURNAL	PAY0465725	2390	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	366.65		
06/28/2021	GL_JOURNAL	PAY0466702	8178	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	103.88		
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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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>		
0156	74200	00	3101	1000	1110	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions										
07/02/2021	GL_BD_JRNL	0000466970	4119		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1805	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	767.13
07/09/2021	GL_JOURNAL	PAY0467239	2643	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	77.92
07/23/2021	GL_JOURNAL	SAL0468340	2437	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	-767.13
07/23/2021	GL_JOURNAL	SAL0468377	1792	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	767.13
07/30/2021	GL_BD_JRNL	0000468952	276		06/30/2021/Transfer of appropriations for Resource			1,704.00	0.00	0.00
Number of Transactions 14						Totals		0.91	2,253.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0156	74200	00	3202	8300	0000	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions										
07/02/2021	GL_BD_JRNL	0000466970	4118		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1804	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	32.41
07/23/2021	GL_JOURNAL	SAL0468340	2436	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	-32.41
07/23/2021	GL_JOURNAL	SAL0468377	1793	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	32.41
07/30/2021	GL_BD_JRNL	0000468952	949		06/30/2021/Transfer of appropriations for Resource			33.00	0.00	0.00
Number of Transactions 5						Totals		0.59	33.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0156	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	318		02/17/2021/Transfer of appropriations for Resource			50.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12673	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	43.99
04/08/2021	GL_JOURNAL	PAY0462267	2389	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	15.36
04/28/2021	GL_JOURNAL	PAY0463201	13457	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	2.14
05/10/2021	GL_JOURNAL	PAY0463831	3583	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	5.49
05/27/2021	GL_JOURNAL	PAY0465118	13638	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	16.39
06/09/2021	GL_JOURNAL	PAY0465725	3717	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	50.29
06/28/2021	GL_JOURNAL	PAY0466702	13757	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	15.06
07/02/2021	GL_BD_JRNL	0000466970	4117		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1803	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	457.62
07/09/2021	GL_JOURNAL	PAY0467239	4404	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	15.29
07/23/2021	GL_JOURNAL	SAL0468340	2435	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	-457.62

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0156	74200	00	3301	1000	1110	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated											
07/23/2021	GL_JOURNAL	SAL0468377	1794	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource	322	0.00	0.00	457.62	
07/30/2021	GL_BD_JRNL	0000468952	439		06/30/2021/Transfer of appropriations	for Resource		572.00	0.00	0.00	
Number of Transactions 14							Totals	0.37	622.00	0.00	621.63

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0156	74200	00	3302	8300	0000	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified											
07/02/2021	GL_BD_JRNL	0000466970	4116		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1802	No Jrnl Ref	05/31/2021/Transfer expenditures from resource	322	0.00	0.00	0.00	38.57	
07/23/2021	GL_JOURNAL	SAL0468340	2434	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-38.57	
07/23/2021	GL_JOURNAL	SAL0468377	1795	No Jrnl Ref	06/30/2021/Transfer expenditures from resource	322	0.00	0.00	0.00	38.57	
07/30/2021	GL_BD_JRNL	0000468952	931		06/30/2021/Transfer of appropriations for Resource		39.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.43	39.00	0.00	38.57

<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>		
0156	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	319		02/17/2021/Transfer of appropriations for Resource		2.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	31203	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.50
04/08/2021	GL_JOURNAL	PAY0462267	3692	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.55
04/28/2021	GL_JOURNAL	PAY0463201	32419	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.08
05/10/2021	GL_JOURNAL	PAY0463831	5469	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.18
05/27/2021	GL_JOURNAL	PAY0465118	32547	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.57
06/09/2021	GL_JOURNAL	PAY0465725	5635	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	1.24
06/28/2021	GL_JOURNAL	PAY0466702	32679	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.37
07/02/2021	GL_BD_JRNL	0000466970	4115		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1801	No Jrnl Ref	05/31/2021/Transfer expenditures from resource	322	0.00	0.00	0.00	5.63
07/09/2021	GL_JOURNAL	PAY0467239	6531	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.29
07/23/2021	GL_JOURNAL	SAL0468340	2433	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-5.63
07/23/2021	GL_JOURNAL	SAL0468377	1796	No Jrnl Ref	06/30/2021/Transfer expenditures from resource	322	0.00	0.00	0.00	5.63
07/30/2021	GL_BD_JRNL	0000468952	1078		06/30/2021/Transfer of appropriations for Resource		9.00	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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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>		
0156	74200	00	3501	1000	1110	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif										

Number of Transactions 14 Totals 0.59 11.00 0.00 0.00 10.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0156	74200	00	3502	8300	0000	01000	0000	2021
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd								

07/02/2021	GL_BD_JRNL	0000466970	4114						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1800	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.25
07/23/2021	GL_JOURNAL	SAL0468340	2432	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-0.25
07/23/2021	GL_JOURNAL	SAL0468377	1797	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.25
07/30/2021	GL_BD_JRNL	0000468952	1346		06/30/2021/Transfer expenditures from resource 322				1.00	0.00	0.00	0.00
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd												

Number of Transactions 5 Totals 0.75 1.00 0.00 0.00 0.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0156	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	320		02/17/2021/Transfer of appropriations for Resource				82.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	1220	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	72.35
04/08/2021	GL_JOURNAL	PWC0462277	1219	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	25.32
05/10/2021	GL_JOURNAL	PWC0463879	3664	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	3.62
05/10/2021	GL_JOURNAL	PWC0463879	3665	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	9.04
06/09/2021	GL_JOURNAL	PWC0465732	17711	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	27.13
06/09/2021	GL_JOURNAL	PWC0465732	17712	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	59.69
07/09/2021	GL_JOURNAL	PWC0467256	1117	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	13.57
07/09/2021	GL_JOURNAL	PWC0467256	1118	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	17.18
07/30/2021	GL_BD_JRNL	0000468952	704		06/30/2021/Transfer of appropriations for Resource				146.00	0.00	0.00	0.00

Number of Transactions 10 Totals 0.10 228.00 0.00 0.00 227.90

Number of Transactions 67 Account Totals 3000s 3.74 3,187.00 0.00 0.00 3,183.26

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

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		
0156	74200	00	3601	1000	1110	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif										

Number of Transactions 92		Resource		Totals 74200		4.85	24,478.00	0.00	0.00	24,473.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0156	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	463	07/17/2020/Transfer of appropriations to various s			7,679.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	91	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	3,148.80
08/27/2020	GL_JOURNAL	PAY0453104	1839	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	5,191.22
09/10/2020	GL_JOURNAL	PAY0453507	221	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	721.73
10/14/2020	GL_JOURNAL	PAY0454821	347	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	110.84
01/07/2021	GL_JOURNAL	SAL0458541	119	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-9,172.59
01/07/2021	GL_BD_JRNL	0000458545	924	12/30/2020/Transfer of appropriations to reverse 2			-7,679.00	0.00	0.00	0.00

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		
0156	78701	00	1957	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrn Tchr Hrly										
07/17/2020	GL_BD_JRNL	0000450551	468	07/17/2020/Transfer of appropriations to various s			330.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	117	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	605.44
08/27/2020	GL_JOURNAL	PAY0453104	1973	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	605.44
10/14/2020	GL_JOURNAL	PAY0454821	425	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	605.44
01/07/2021	GL_JOURNAL	SAL0458541	303	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-1,816.32
01/07/2021	GL_BD_JRNL	0000458545	925	12/30/2020/Transfer of appropriations to reverse 2			-330.00	0.00	0.00	0.00

Number of Transactions 6		Totals				0.00	0.00	0.00	0.00	0.00

Number of Transactions 13		Account		Totals 1000s		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0156	78701	00	2451	2700	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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
0156	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	472		07/17/2020/Transfer of appropriations to various s	7,252.00		0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	359	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	0.00	2,251.74
08/27/2020	GL_JOURNAL	PAY0453104	4831	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	1,707.53
09/10/2020	GL_JOURNAL	PAY0453507	644	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	0.00	271.57
10/28/2020	GL_JOURNAL	PAY0455384	5648	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	74.46
01/07/2021	GL_JOURNAL	SAL0458541	476	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.00	-4,305.30
01/07/2021	GL_BD_JRNL	0000458545	926		12/30/2020/Transfer of appropriations to reverse 2	-7,252.00		0.00	0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00
0156	78701	00	2955	2150	0000 01000 0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly										
09/10/2020	GL_BD_JRNL	0000453510	184		08/31/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	804	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	0.00	41.75
01/07/2021	GL_JOURNAL	SAL0458541	619	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.00	-41.75
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 10						Account Totals 2000s	0.00	0.00	0.00	0.00
0156	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	464		07/17/2020/Transfer of appropriations to various s	1,240.00		0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	440	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	0.00	508.53
08/27/2020	GL_JOURNAL	PAY0453104	5782	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	838.38
09/10/2020	GL_JOURNAL	PAY0453507	945	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	0.00	116.56
10/14/2020	GL_JOURNAL	PAY0454821	1118	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	0.00	17.90
01/07/2021	GL_JOURNAL	SAL0458541	792	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.00	-1,481.37
01/07/2021	GL_BD_JRNL	0000458545	927		12/30/2020/Transfer of appropriations to reverse 2	-1,240.00		0.00	0.00	0.00
Number of Transactions 7						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	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	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	469		07/17/2020/Transfer of appropriations to various s					53.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	441	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00	0.00	0.00	97.76
08/27/2020	GL_JOURNAL	PAY0453104	5783	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	97.76
10/14/2020	GL_JOURNAL	PAY0454821	1119	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	97.76
01/07/2021	GL_JOURNAL	SAL0458541	793	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-293.28
01/07/2021	GL_BD_JRNL	0000458545	928		12/30/2020/Transfer of appropriations to reverse 2					-53.00	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>					
0156	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	473		07/17/2020/Transfer of appropriations to various s					1,501.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	605	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00	0.00	0.00	466.11
08/27/2020	GL_JOURNAL	PAY0453104	7936	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	353.46
09/10/2020	GL_JOURNAL	PAY0453507	1306	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	21.65
10/28/2020	GL_JOURNAL	PAY0455384	9326	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	15.41
01/07/2021	GL_JOURNAL	SAL0458541	1189	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-856.63
01/07/2021	GL_BD_JRNL	0000458545	929		12/30/2020/Transfer of appropriations to reverse 2					-1,501.00	0.00	0.00	0.00
Number of Transactions 7						Totals			0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	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	465		07/17/2020/Transfer of appropriations to various s					111.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1760	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	1.61
01/07/2021	GL_JOURNAL	SAL0458541	1469	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-1.61
01/07/2021	GL_BD_JRNL	0000458545	930		12/30/2020/Transfer of appropriations to reverse 2					-111.00	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>		
0156	78701	00	3301	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated										

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0156	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	470							5.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	788	PAYROLL						0.00	0.00	0.00	8.77
08/27/2020	GL_JOURNAL	PAY0453104	10317	PAYROLL						0.00	0.00	0.00	8.80
10/14/2020	GL_JOURNAL	PAY0454821	1762	PAYROLL						0.00	0.00	0.00	8.77
01/07/2021	GL_JOURNAL	SAL0458541	1470	No Jrnl Ref						0.00	0.00	0.00	-26.34
01/07/2021	GL_BD_JRNL	0000458545	931							-5.00	0.00	0.00	0.00
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00
0156	78701	00	3302	2150	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified													
09/10/2020	GL_BD_JRNL	0000453510	185							0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2030	PAYROLL						0.00	0.00	0.00	3.19
01/07/2021	GL_JOURNAL	SAL0458541	1851	No Jrnl Ref						0.00	0.00	0.00	-3.19
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0156	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	474							555.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	960	PAYROLL						0.00	0.00	0.00	172.26
08/27/2020	GL_JOURNAL	PAY0453104	12439	PAYROLL						0.00	0.00	0.00	130.63
09/10/2020	GL_JOURNAL	PAY0453507	2031	PAYROLL						0.00	0.00	0.00	20.76
10/28/2020	GL_JOURNAL	PAY0455384	14392	PAYROLL						0.00	0.00	0.00	5.70
01/07/2021	GL_JOURNAL	SAL0458541	1852	No Jrnl Ref						0.00	0.00	0.00	-329.35
01/07/2021	GL_BD_JRNL	0000458545	932							-555.00	0.00	0.00	0.00
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
0156	78701	00	3501	2100	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0156	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	466		07/17/2020/Transfer of appropriations to various s			4.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	1177	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14951	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2434	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2729	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	2146	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	933		12/30/2020/Transfer of appropriations to reverse 2			-4.00	0.00	0.00
Number of Transactions 7							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>		
0156	78701	00	3501	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif										
08/10/2020	GL_BD_JRNL	0000452398	25		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	1179	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14953	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2731	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	2147	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0156	78701	00	3502	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd										
09/10/2020	GL_BD_JRNL	0000453510	186		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2848	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	2530	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00
Number of Transactions 3							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>		
0156	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	475		07/17/2020/Transfer of appropriations to various s			4.00	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>				
0156	78701	00	3502	2700	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd												
08/10/2020	GL_JOURNAL	PAY0452397	1348	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00	0.00	1.13
08/27/2020	GL_JOURNAL	PAY0453104	17076	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.85
09/10/2020	GL_JOURNAL	PAY0453507	2849	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.14
10/28/2020	GL_JOURNAL	PAY0455384	32205	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.04
01/07/2021	GL_JOURNAL	SAL0458541	2531	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-2.16
01/07/2021	GL_BD_JRNL	0000458545	934		12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00	0.00	0.00
Number of Transactions 7						Totals		0.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	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	467		07/17/2020/Transfer of appropriations to various s				184.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4839	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	75.26
09/10/2020	GL_JOURNAL	PWC0453518	9636	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	17.25
09/10/2020	GL_JOURNAL	PWC0453518	9637	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	124.07
10/14/2020	GL_JOURNAL	PWC0454849	10630	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	2.65
01/07/2021	GL_JOURNAL	SAL0458541	2810	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-219.23
01/07/2021	GL_BD_JRNL	0000458545	935		12/30/2020/Transfer of appropriations to reverse 2				-184.00	0.00	0.00	0.00
Number of Transactions 7						Totals		0.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	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	471		07/17/2020/Transfer of appropriations to various s				8.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4840	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	14.47
09/10/2020	GL_JOURNAL	PWC0453518	9638	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	14.47
10/14/2020	GL_JOURNAL	PWC0454849	10631	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	14.47
01/07/2021	GL_JOURNAL	SAL0458541	2811	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-43.41
01/07/2021	GL_BD_JRNL	0000458545	936		12/30/2020/Transfer of appropriations to reverse 2				-8.00	0.00	0.00	0.00
Number of Transactions 6						Totals		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0156	78701	00	3602	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified											
09/10/2020	GL_BD_JRNL	0000453521	54		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	4734	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	1.00		
01/07/2021	GL_JOURNAL	SAL0458541	3194	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	-1.00		
Number of Transactions 3							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>			
0156	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	476		07/17/2020/Transfer of appropriations to various s		173.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6855	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	53.82		
09/10/2020	GL_JOURNAL	PWC0453518	4735	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	6.49		
09/10/2020	GL_JOURNAL	PWC0453518	4736	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	40.81		
11/09/2020	GL_JOURNAL	PWC0456114	8938	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	1.78		
01/07/2021	GL_JOURNAL	SAL0458541	3195	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	-102.90		
01/07/2021	GL_BD_JRNL	0000458545	937		12/30/2020/Transfer of appropriations to reverse 2		-173.00	0.00	0.00		
Number of Transactions 7							Totals	0.00	0.00	0.00	
Number of Transactions 85							Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 108							Resource	Totals 78701	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>			
0156	81507	00	2201	8100	0000	01000	7002	2021			
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian											
07/02/2020	GL_BD_JRNL	ORG0449639	1521		07/01/2020/Load 2020-21 Board-Approved Original Bu		41,634.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1519		07/01/2020/Load 2020-21 Board-Approved Original Bu		21,280.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2138	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	4,884.56		
08/03/2020	GL_JOURNAL	PAY0451987	129	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	456.40		
08/27/2020	GL_JOURNAL	PAY0453104	2931	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	4,884.56		
09/28/2020	GL_JOURNAL	PAY0454195	3559	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	4,884.56		
10/28/2020	GL_JOURNAL	PAY0455384	3764	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	7,028.16		

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		
0156	81507	00	2201	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 2201 - Custodian			
11/24/2020	GL_JOURNAL	PAY0457158	3733	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	5,045.37		
11/30/2020	GL_JOURNAL	PAY0457389	92	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	555.84		
12/28/2020	GL_JOURNAL	PAY0458309	3860	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	4,939.85		
01/28/2021	GL_JOURNAL	PAY0459296	3882	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	5,045.37		
02/25/2021	GL_JOURNAL	PAY0460755	3912	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	5,045.37		
03/30/2021	GL_JOURNAL	PAY0461897	4108	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	5,045.37		
04/28/2021	GL_JOURNAL	PAY0463201	4408	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	5,113.20		
05/27/2021	GL_JOURNAL	PAY0465118	4610	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	5,336.92		
06/28/2021	GL_JOURNAL	PAY0466702	4657	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	5,205.90		
Number of Transactions 16						Totals		-557.43	62,914.00	0.00	0.00	63,471.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 81507 - PPO Custodial GFU Account 2320 - Supervisor (Rep)			
0156	81507	00	2320	8100	0000	01000	7002	2021	07/02/2020 GL_BD_JRNL ORG0449639 1523 07/01/2020/Load 2020-21 Board-Approved Original Bu 49,224.00 0.00 0.00 0.00			
07/29/2020	GL_JOURNAL	PAY0451687	2723	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	3,761.73	
08/27/2020	GL_JOURNAL	PAY0453104	3983	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3,761.73	
09/28/2020	GL_JOURNAL	PAY0454195	4593	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,761.73	
10/28/2020	GL_JOURNAL	PAY0455384	4796	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,761.73	
11/24/2020	GL_JOURNAL	PAY0457158	4766	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,761.73	
12/28/2020	GL_JOURNAL	PAY0458309	4937	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,761.73	
01/28/2021	GL_JOURNAL	PAY0459296	4962	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,761.73	
02/25/2021	GL_JOURNAL	PAY0460755	4976	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,761.73	
03/30/2021	GL_JOURNAL	PAY0461897	5227	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,761.73	
04/28/2021	GL_JOURNAL	PAY0463201	5570	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,761.73	
05/27/2021	GL_JOURNAL	PAY0465118	5756	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,761.73	
06/28/2021	GL_JOURNAL	PAY0466702	5821	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,950.09	
Number of Transactions 13						Totals		3,894.88	49,224.00	0.00	0.00	45,329.12

Number of Transactions 29						Account	Totals 2000s	3,337.45	112,138.00	0.00	0.00	108,800.55
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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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0156	81507	00	3202	8100	0000	01000	7002	2021						
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	3849						25,455.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	5561	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	7940	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	9043	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	9330	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	9170	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
11/30/2020	GL_JOURNAL	PAY0457389	428	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	9420	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	9433	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	9480	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	10028	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	10714	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	10916	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	11017	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
Number of Transactions 14									Totals	3,015.90	25,455.00	0.00	0.00	22,439.10

<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>		
0156	81507	00	3302	8100	0000	01000	7002	2021		
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	3850						8,578.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8480	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1179	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12443	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	14001	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	14396	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14139	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
11/30/2020	GL_JOURNAL	PAY0457389	749	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	14461	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	14480	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14568	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	15402	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	16388	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	16589	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	16742	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	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
0156	81507	00	3302	8100	0000	01000	7002	2021		
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified										

Number of Transactions 15 Totals 254.63 8,578.00 0.00 0.00 8,323.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0156	81507	00	3431	8100	0000	01000	7002	2021
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	3851	07/01/2020/Load 2020-21 Board-Approved Original Bu				214.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18465	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	21.19
10/28/2020	GL_JOURNAL	PAY0455384	18941	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	23.06
11/24/2020	GL_JOURNAL	PAY0457158	18776	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	21.31
12/28/2020	GL_JOURNAL	PAY0458309	19155	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	21.31
01/28/2021	GL_JOURNAL	PAY0459296	19155	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	21.31
02/25/2021	GL_JOURNAL	PAY0460755	19215	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	21.31
03/30/2021	GL_JOURNAL	PAY0461897	20154	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	21.31
04/28/2021	GL_JOURNAL	PAY0463201	21261	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	21.31
05/27/2021	GL_JOURNAL	PAY0465118	21434	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	21.36
06/28/2021	GL_JOURNAL	PAY0466702	21582	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	21.31

Number of Transactions 11 Totals -0.78 214.00 0.00 0.00 214.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0156	81507	00	3451	8100	0000	01000	7002	2021
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	3852	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,914.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22575	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	159.18
10/28/2020	GL_JOURNAL	PAY0455384	23133	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	176.91
11/24/2020	GL_JOURNAL	PAY0457158	23103	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	160.29
12/28/2020	GL_JOURNAL	PAY0458309	23498	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	160.29
01/28/2021	GL_JOURNAL	PAY0459296	23479	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	160.29
02/25/2021	GL_JOURNAL	PAY0460755	23508	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	160.29
03/30/2021	GL_JOURNAL	PAY0461897	24456	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	160.29
04/28/2021	GL_JOURNAL	PAY0463201	25584	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	160.29
05/27/2021	GL_JOURNAL	PAY0465118	25741	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	160.78
06/28/2021	GL_JOURNAL	PAY0466702	25883	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	160.29

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0156	81507	00	3451		8100 0000 01000 7002			2021						
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd														
Number of Transactions 11									Totals	295.10	1,914.00	0.00	0.00	1,618.90
0156	81507	00	3471		8100 0000 01000 7002			2021						
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	3853		07/01/2020/Load 2020-21 Board-Approved Original Bu				39,103.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26668	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	3,998.46	
10/28/2020	GL_JOURNAL	PAY0455384	27306	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	4,145.91	
11/24/2020	GL_JOURNAL	PAY0457158	27409	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	4,007.71	
12/28/2020	GL_JOURNAL	PAY0458309	27820	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	4,007.71	
01/28/2021	GL_JOURNAL	PAY0459296	27784	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	4,271.14	
02/25/2021	GL_JOURNAL	PAY0460755	27784	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	4,271.14	
03/30/2021	GL_JOURNAL	PAY0461897	28741	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	4,271.14	
04/28/2021	GL_JOURNAL	PAY0463201	29890	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	4,271.14	
05/27/2021	GL_JOURNAL	PAY0465118	30031	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	4,275.46	
06/28/2021	GL_JOURNAL	PAY0466702	30164	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	4,271.14	
Number of Transactions 11									Totals	-2,687.95	39,103.00	0.00	0.00	41,790.95
0156	81507	00	3502		8100 0000 01000 7002			2021						
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	3854		07/01/2020/Load 2020-21 Board-Approved Original Bu				56.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11485	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	4.34	
08/03/2020	GL_JOURNAL	PAY0451987	2083	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00		0.00	0.00	0.22	
08/27/2020	GL_JOURNAL	PAY0453104	17080	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	4.33	
09/28/2020	GL_JOURNAL	PAY0454195	31457	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	4.32	
10/28/2020	GL_JOURNAL	PAY0455384	32209	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	5.40	
11/24/2020	GL_JOURNAL	PAY0457158	32254	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	4.40	
11/30/2020	GL_JOURNAL	PAY0457389	1072	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00		0.00	0.00	0.28	
12/28/2020	GL_JOURNAL	PAY0458309	32727	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	4.34	
01/28/2021	GL_JOURNAL	PAY0459296	32704	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	4.40	
02/25/2021	GL_JOURNAL	PAY0460755	32731	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	4.40	
03/30/2021	GL_JOURNAL	PAY0461897	33930	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	4.40	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
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						
0156	81507	00	3502	8100	0000	01000	7002	2021						
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd														
04/28/2021	GL_JOURNAL	PAY0463201	35351	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		4.43	
05/27/2021	GL_JOURNAL	PAY0465118	35498	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		4.55	
06/28/2021	GL_JOURNAL	PAY0466702	35664	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		4.57	
Number of Transactions 15									Totals	1.62	56.00	0.00	0.00	54.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0156	81507	00	3602	8100	0000	01000	7002	2021						
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	3855		07/01/2020/Load 2020-21	Board-Approved	Original Bu		2,680.00	0.00	0.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6856	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00		10.91	
08/11/2020	GL_JOURNAL	PWC0452443	6857	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00		89.91	
08/11/2020	GL_JOURNAL	PWC0452443	6858	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00		116.74	
09/10/2020	GL_JOURNAL	PWC0453518	4737	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00		89.91	
09/10/2020	GL_JOURNAL	PWC0453518	4738	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00		116.74	
10/14/2020	GL_JOURNAL	PWC0454849	1470	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00		89.91	
10/14/2020	GL_JOURNAL	PWC0454849	1471	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00		116.74	
11/09/2020	GL_JOURNAL	PWC0456114	8939	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00		89.91	
11/09/2020	GL_JOURNAL	PWC0456114	8940	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00		167.97	
12/08/2020	GL_JOURNAL	PWC0457747	6361	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00		89.91	
12/08/2020	GL_JOURNAL	PWC0457747	6362	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00		120.58	
12/08/2020	GL_JOURNAL	PWC0457747	6360	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00		13.28	
01/07/2021	GL_JOURNAL	PWC0458525	4949	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00	0.00	0.00		89.91	
01/07/2021	GL_JOURNAL	PWC0458525	4950	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00	0.00	0.00		118.06	
02/09/2021	GL_JOURNAL	PWC0459847	11946	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00	0.00	0.00		89.91	
02/09/2021	GL_JOURNAL	PWC0459847	11947	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00	0.00	0.00		120.58	
03/08/2021	GL_JOURNAL	PWC0461158	5518	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00	0.00	0.00		89.91	
03/08/2021	GL_JOURNAL	PWC0461158	5519	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00	0.00	0.00		120.58	
04/08/2021	GL_JOURNAL	PWC0462277	4943	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00	0.00	0.00		89.91	
04/08/2021	GL_JOURNAL	PWC0462277	4944	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00	0.00	0.00		120.58	
05/10/2021	GL_JOURNAL	PWC0463879	8412	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr		0.00	0.00	0.00		89.91	
05/10/2021	GL_JOURNAL	PWC0463879	8413	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr		0.00	0.00	0.00		122.21	
06/09/2021	GL_JOURNAL	PWC0465732	3321	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol		0.00	0.00	0.00		89.91	
06/09/2021	GL_JOURNAL	PWC0465732	3322	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol		0.00	0.00	0.00		127.55	
07/09/2021	GL_JOURNAL	PWC0467256	5928	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro		0.00	0.00	0.00		94.41	
07/09/2021	GL_JOURNAL	PWC0467256	5929	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro		0.00	0.00	0.00		124.42	

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0156	81507	00	3602	8100	0000 01000 7002	2021				
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified										

Number of Transactions 27 Totals 79.64 2,680.00 0.00 0.00 2,600.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0156	81507	00	3702	8100	0000	01000	7002	2021
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	3856				07/01/2020/Load 2020-21 Board-Approved Original Bu	497.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6949	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.58
08/11/2020	GL_JOURNAL	RPM0452442	6950	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	31.86
08/11/2020	GL_JOURNAL	RPM0452442	6951	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	6.25
08/11/2020	GL_JOURNAL	RPM0452476	5421	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-0.58
08/11/2020	GL_JOURNAL	RPM0452476	5422	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-31.86
08/11/2020	GL_JOURNAL	RPM0452476	5423	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-6.25
08/11/2020	GL_JOURNAL	PRM0452481	5397	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.58
08/11/2020	GL_JOURNAL	PRM0452481	5398	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	31.86
08/11/2020	GL_JOURNAL	PRM0452481	5399	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	6.25
09/10/2020	GL_JOURNAL	PRM0453517	2668	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	31.86
09/10/2020	GL_JOURNAL	PRM0453517	2669	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	6.25
10/14/2020	GL_JOURNAL	PRM0454848	3944	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	6.25
10/14/2020	GL_JOURNAL	PRM0454848	3945	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	31.86
11/09/2020	GL_JOURNAL	PRM0456110	3497	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	9.00
11/09/2020	GL_JOURNAL	PRM0456110	3498	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	31.86
12/08/2020	GL_JOURNAL	PRM0457744	4609	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	6.46
12/08/2020	GL_JOURNAL	PRM0457744	4610	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.71
12/08/2020	GL_JOURNAL	PRM0457744	4611	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	31.86
01/07/2021	GL_JOURNAL	PRM0458524	7056	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	6.32
01/07/2021	GL_JOURNAL	PRM0458524	7057	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	31.86
02/09/2021	GL_JOURNAL	PRM0459845	3332	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	6.46
02/09/2021	GL_JOURNAL	PRM0459845	3333	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	31.86
03/08/2021	GL_JOURNAL	PRM0461157	579	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	6.46
03/08/2021	GL_JOURNAL	PRM0461157	580	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	31.86
04/08/2021	GL_JOURNAL	PRM0462276	3236	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	6.46
04/08/2021	GL_JOURNAL	PRM0462276	3237	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	31.86
05/10/2021	GL_JOURNAL	PRM0463874	3245	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	6.54
05/10/2021	GL_JOURNAL	PRM0463874	3246	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	31.86
06/09/2021	GL_JOURNAL	PRM0465731	4775	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	6.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0156	81507	00	3702	8100	0000	01000	7002	2021						
	Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class														
06/09/2021	GL_JOURNAL	PRM0465731	4776	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	31.86		
07/09/2021	GL_JOURNAL	PRM0467255	160	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	6.66		
07/09/2021	GL_JOURNAL	PRM0467255	161	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	33.46		
Number of Transactions 33									Totals	31.85	497.00	0.00	0.00	465.15	
	<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>						
	0156	81507	00	3995	8100	0000	01000	7002	2021						
	Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	3857		07/01/2020/Load 2020-21 Board-Approved Original Bu					178.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35954	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	13.48		
10/28/2020	GL_JOURNAL	PAY0455384	36793	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	14.72		
11/24/2020	GL_JOURNAL	PAY0457158	36934	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	13.73		
12/28/2020	GL_JOURNAL	PAY0458309	37468	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	13.73		
01/28/2021	GL_JOURNAL	PAY0459296	37433	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	15.85		
02/25/2021	GL_JOURNAL	PAY0460755	37433	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	15.85		
03/30/2021	GL_JOURNAL	PAY0461897	38739	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	15.85		
04/28/2021	GL_JOURNAL	PAY0463201	40290	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	15.85		
05/27/2021	GL_JOURNAL	PAY0465118	40401	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	16.34		
06/28/2021	GL_JOURNAL	PAY0466702	40556	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	16.19		
Number of Transactions 11									Totals	26.41	178.00	0.00	0.00	151.59	
Number of Transactions 148									Account	Totals 3000s	1,016.42	78,675.00	0.00	0.00	77,658.58
Number of Transactions 177									Resource	Totals 81507	4,353.87	190,813.00	0.00	0.00	186,459.13
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0156	96000	00	1157	1000	1110	01000	0000	2021						
	Resource 96000 - Contributions to Sites Account 1157 - Classroom Teacher Hrly														
11/24/2020	GL_BD_JRNL	0000457163	90		11/24/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	1329	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,513.60		
12/08/2020	GL_JOURNAL	PAY0457726	25	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	908.16		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0156	96000	00	1157	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 1157 - Classroom Teacher Hrly														
12/28/2020	GL_JOURNAL	PAY0458309	1343	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2,724.48	
01/28/2021	GL_JOURNAL	PAY0459296	1350	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,664.96	
02/08/2021	GL_JOURNAL	PAY0459810	54	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		0.00	0.00	1,362.24	
02/25/2021	GL_JOURNAL	PAY0460755	1369	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,816.32	
06/09/2021	GL_JOURNAL	PAY0465725	215	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	37.84	
06/28/2021	GL_JOURNAL	PAY0466702	1431	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	37.84	
Number of Transactions 9									Totals	-10,065.44	0.00	0.00	0.00	10,065.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0156	96000	00	1192	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr														
10/28/2020	GL_BD_JRNL	0000455389	114		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1505	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	686.36	
11/09/2020	GL_JOURNAL	PAY0456097	294	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00		0.00	0.00	2,059.08	
11/10/2020	GL_BD_JRNL	0000456218	25		10/31/2020/Transfer appropriations for ABS deposit				11,500.00		0.00	0.00	0.00	
12/10/2020	GL_BD_JRNL	0000457867	12		11/30/2020/Transfer appropriations for ABS deposit				20,000.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	28,754.56	31,500.00	0.00	0.00	2,745.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0156	96000	00	1957	2100	0000	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 1957 - Non Clsrm Tchr Hrly														
08/10/2020	GL_BD_JRNL	0000452398	26		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	116	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00		0.00	0.00	227.04	
08/27/2020	GL_JOURNAL	PAY0453104	1972	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	302.72	
09/10/2020	GL_JOURNAL	PAY0453507	325	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00		0.00	0.00	6,612.54	
09/28/2020	GL_JOURNAL	PAY0454195	2534	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,532.52	
10/14/2020	GL_JOURNAL	PAY0454821	424	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00		0.00	0.00	1,267.64	
10/28/2020	GL_JOURNAL	PAY0455384	2692	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,021.68	
11/09/2020	GL_JOURNAL	PAY0456097	375	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00		0.00	0.00	2,232.56	
11/24/2020	GL_JOURNAL	PAY0457158	2710	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,664.96	
12/08/2020	GL_JOURNAL	PAY0457726	320	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00		0.00	0.00	416.24	
12/28/2020	GL_JOURNAL	PAY0458309	2759	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,210.88	
02/08/2021	GL_JOURNAL	PAY0459810	477	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		0.00	0.00	1,664.96	

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

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BUDGET TRANSACTION 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					
0156	96000	00	1957	2100	0000	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 1957 - Non Clsrm Tchr Hrly													
03/08/2021	GL_JOURNAL	PAY0461136	655	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	1,948.76	
03/30/2021	GL_JOURNAL	PAY0461897	3003	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,286.56	
04/08/2021	GL_JOURNAL	PAY0462267	671	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	2,544.74	
04/28/2021	GL_JOURNAL	PAY0463201	3238	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,324.40	
07/09/2021	GL_JOURNAL	PAY0467239	977	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	37.84	
Number of Transactions 17							Totals		-25,296.04	0.00	0.00	0.00	25,296.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0156	96000	00	1957	2100	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 1957 - Non Clsrm Tchr Hrly													
11/10/2020	GL_BD_JRNL	0000456218	22		10/31/2020/Transfer	appropriations for ABS deposit			26,000.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		26,000.00	26,000.00	0.00	0.00	0.00
Number of Transactions 32				Account	Totals 1000s		19,393.08	57,500.00	0.00	0.00	0.00	38,106.92	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0156	96000	00	2231	2420	1110	01000	3204	2021					
Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	1514		07/01/2020/Load	2020-21 Board-Approved Original Bu			8,311.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1515		07/01/2020/Load	2020-21 Board-Approved Original Bu			10,479.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3381	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	160.50	
09/28/2020	GL_JOURNAL	PAY0454195	4014	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,739.43	
10/02/2020	GL_BD_JRNL	0000454402	38		10/02/2020/Transfer	appropriations to reverse orig			-8,311.00	0.00	0.00	0.00	
10/02/2020	GL_BD_JRNL	0000454402	39		10/02/2020/Transfer	appropriations to reverse orig			-10,479.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	632	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	-330.64	
10/28/2020	GL_JOURNAL	PAY0455384	4220	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	864.28	
11/10/2020	GL_BD_JRNL	0000456218	23		10/31/2020/Transfer	appropriations for ABS deposit			22,000.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	4188	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	870.06	
12/28/2020	GL_JOURNAL	PAY0458309	4312	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	744.61	
01/28/2021	GL_JOURNAL	PAY0459296	4333	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	864.28	
02/25/2021	GL_JOURNAL	PAY0460755	4356	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	864.28	
03/30/2021	GL_JOURNAL	PAY0461897	4552	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	864.28	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0156	96000	00	2231	2420	1110	01000	3204	2021						
Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS														
04/28/2021	GL_JOURNAL	PAY0463201	4850	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		864.28	
05/27/2021	GL_JOURNAL	PAY0465118	5052	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		843.05	
06/28/2021	GL_JOURNAL	PAY0466702	5107	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		438.79	
Number of Transactions 17									Totals	12,212.80	22,000.00	0.00	0.00	9,787.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0156	96000	00	2451	2700	0000	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 2451 - Clerical OTBS Hrly														
10/14/2020	GL_BD_JRNL	0000454840	128		09/01/2020/	Open zero dollar strings/			0.00	0.00	0.00		0.00	
10/14/2020	GL_JOURNAL	PAY0454821	833	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00		173.74	
03/08/2021	GL_JOURNAL	PAY0461136	1085	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00		124.10	
03/30/2021	GL_JOURNAL	PAY0461897	6046	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		74.46	
Number of Transactions 4									Totals	-372.30	0.00	0.00	0.00	372.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0156	96000	00	2905	8300	0000	01000	3408	2021					
Resource 96000 - Contributions to Sites Account 2905 - Other Nonclsrn PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	1509		07/01/2020/	Load 2020-21 Board-Approved	Original Bu		3,203.00	0.00	0.00		0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1512		07/01/2020/	Load 2020-21 Board-Approved	Original Bu		3,843.00	0.00	0.00		0.00
08/27/2020	GL_JOURNAL	PAY0453104	5034	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		28.33
09/28/2020	GL_JOURNAL	PAY0454195	5658	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		400.37
10/02/2020	GL_BD_JRNL	0000454402	36		10/02/2020/	Transfer appropriations to reverse orig			-3,203.00	0.00	0.00		0.00
10/02/2020	GL_BD_JRNL	0000454402	37		10/02/2020/	Transfer appropriations to reverse orig			-3,843.00	0.00	0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	5867	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		323.83
11/10/2020	GL_BD_JRNL	0000456218	24		10/31/2020/	Transfer appropriations for ABS deposit			10,000.00	0.00	0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	5777	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		330.12
12/28/2020	GL_JOURNAL	PAY0458309	5973	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		286.51
01/28/2021	GL_JOURNAL	PAY0459296	5979	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		332.56
02/25/2021	GL_JOURNAL	PAY0460755	5991	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		332.56
03/30/2021	GL_JOURNAL	PAY0461897	6271	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		332.56
04/28/2021	GL_JOURNAL	PAY0463201	6695	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		332.56
05/27/2021	GL_JOURNAL	PAY0465118	6875	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		317.21
06/28/2021	GL_JOURNAL	PAY0466702	6968	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		168.84

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

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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>				
0156	96000	00	2905	8300	0000	01000	3408	2021				
Resource 96000 - Contributions to Sites Account 2905 - Other Nonclsrn PARAS												
Number of Transactions 16							Totals	6,814.55	10,000.00	0.00	0.00	3,185.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	96000	00	2951	8300	0000	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 2951 - Noon Supervision												
09/28/2020	GL_JOURNAL	PAY0454195	5785	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	-61.39
09/29/2020	GL_BD_JRNL	0000454224	280		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	280		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 3							Totals	61.39	0.00	0.00	0.00	-61.39
<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>				
0156	96000	00	2986	2150	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 2986 - Other Clsfd NonUnion Hrly												
11/10/2020	GL_BD_JRNL	0000456218	21		10/31/2020/Transfer appropriations for ABS deposit				25,000.00	0.00	0.00	0.00
Number of Transactions 1							Totals	25,000.00	25,000.00	0.00	0.00	0.00
Number of Transactions 41				Account	Totals 2000s		43,716.44	57,000.00	0.00	0.00	13,283.56	
<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>				
0156	96000	00	3101	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions												
10/28/2020	GL_BD_JRNL	0000455389	115		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6831	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	57.01
11/09/2020	GL_JOURNAL	PAY0456097	914	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	171.02
11/24/2020	GL_JOURNAL	PAY0457158	6728	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	122.23
12/08/2020	GL_JOURNAL	PAY0457726	842	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	73.33
12/28/2020	GL_JOURNAL	PAY0458309	6937	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	220.00
01/28/2021	GL_JOURNAL	PAY0459296	6939	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	146.67
02/08/2021	GL_JOURNAL	PAY0459810	1110	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	97.78
02/25/2021	GL_JOURNAL	PAY0460755	6979	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	146.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0156	96000	00	3101	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions											
06/28/2021	GL_JOURNAL	PAY0466702	8179	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	6.11
Number of Transactions 10					Totals	-1,040.82	0.00	0.00	0.00	1,040.82	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0156	96000	00	3101	2100	0000	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions											
09/10/2020	GL_BD_JRNL	0000453510	187				08/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	946	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	334.53
11/09/2020	GL_JOURNAL	PAY0456097	911	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	12.22
11/24/2020	GL_JOURNAL	PAY0457158	6718	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	24.44
07/09/2021	GL_JOURNAL	PAY0467239	2641	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	6.11
Number of Transactions 5					Totals	-377.30	0.00	0.00	0.00	377.30	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0156	96000	00	3202	2420	1110	01000	3204	2021			
Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	3858				07/01/2020/Load 2020-21 Board-Approved Original Bu	4,265.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7943	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	16.52
09/28/2020	GL_JOURNAL	PAY0454195	9046	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	377.02
10/02/2020	GL_BD_JRNL	0000454402	88				10/02/2020/Transfer appropriations to reverse orig	-4,265.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	9333	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	178.91
11/24/2020	GL_JOURNAL	PAY0457158	9173	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	178.91
12/28/2020	GL_JOURNAL	PAY0458309	9423	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	154.13
01/28/2021	GL_JOURNAL	PAY0459296	9436	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	178.91
02/25/2021	GL_JOURNAL	PAY0460755	9483	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	178.91
03/30/2021	GL_JOURNAL	PAY0461897	10032	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	178.91
04/28/2021	GL_JOURNAL	PAY0463201	10718	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	178.91
05/27/2021	GL_JOURNAL	PAY0465118	10919	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	170.65
06/28/2021	GL_JOURNAL	PAY0466702	11021	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	90.83
Number of Transactions 13					Totals	-1,882.61	0.00	0.00	0.00	1,882.61	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0156	96000	00	3202	2700	0000 01000 0000	2021				
Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions										
10/14/2020	GL_BD_JRNL	0000454840	129		09/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1482	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	35.97
03/08/2021	GL_JOURNAL	PAY0461136	1876	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	25.69
03/30/2021	GL_JOURNAL	PAY0461897	10023	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	15.41
Number of Transactions 4						Totals	-77.07	0.00	0.00	77.07
0156	96000	00	3202	8300	0000 01000 3408	2021				
Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	3859		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,600.00	0.00	0.00	0.00
10/02/2020	GL_BD_JRNL	0000454402	89		10/02/2020/Transfer appropriations to reverse orig		-1,600.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
0156	96000	00	3301	1000	1110 01000 0000	2021				
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated										
10/28/2020	GL_BD_JRNL	0000455389	116		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11872	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	30.63
11/09/2020	GL_JOURNAL	PAY0456097	1382	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	91.87
11/24/2020	GL_JOURNAL	PAY0457158	11685	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	68.86
12/08/2020	GL_JOURNAL	PAY0457726	1304	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	41.32
12/28/2020	GL_JOURNAL	PAY0458309	11954	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	123.97
01/28/2021	GL_JOURNAL	PAY0459296	11948	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	71.07
02/08/2021	GL_JOURNAL	PAY0459810	1718	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	66.67
02/25/2021	GL_JOURNAL	PAY0460755	12022	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	82.64
06/09/2021	GL_JOURNAL	PAY0465725	3718	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	2.90
06/28/2021	GL_JOURNAL	PAY0466702	13758	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.55
Number of Transactions 11						Totals	-580.48	0.00	0.00	580.48
0156	96000	00	3301	2100	0000 01000 0000	2021				
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0156	96000	00	3301	2100	0000	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated														
08/10/2020	GL_BD_JRNL	0000452398	27		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	787	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00		0.00	0.00	3.29	
08/27/2020	GL_JOURNAL	PAY0453104	10316	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	4.39	
09/10/2020	GL_JOURNAL	PAY0453507	1618	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	102.91	
09/28/2020	GL_JOURNAL	PAY0454195	11561	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	22.22	
10/14/2020	GL_JOURNAL	PAY0454821	1761	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	18.38	
10/28/2020	GL_JOURNAL	PAY0455384	11863	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	14.81	
11/09/2020	GL_JOURNAL	PAY0456097	1379	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	32.38	
11/24/2020	GL_JOURNAL	PAY0457158	11676	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	24.12	
12/08/2020	GL_JOURNAL	PAY0457726	1303	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00		0.00	0.00	6.04	
12/28/2020	GL_JOURNAL	PAY0458309	11946	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	17.56	
02/08/2021	GL_JOURNAL	PAY0459810	1717	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	24.14	
03/08/2021	GL_JOURNAL	PAY0461136	2234	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	28.26	
03/30/2021	GL_JOURNAL	PAY0461897	12664	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	18.65	
04/08/2021	GL_JOURNAL	PAY0462267	2387	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	36.90	
04/28/2021	GL_JOURNAL	PAY0463201	13447	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	19.21	
07/09/2021	GL_JOURNAL	PAY0467239	4402	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	0.55	
Number of Transactions 17									Totals	-373.81	0.00	0.00	0.00	373.81

<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>					
0156	96000	00	3302	2420	1110	01000	3204	2021					
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	3860		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,437.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12447	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	12.30
09/28/2020	GL_JOURNAL	PAY0454195	14006	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	209.57
10/02/2020	GL_BD_JRNL	0000454402	90		10/02/2020/Transfer appropriations to reverse orig				-1,437.00		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2273	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	-4.79
10/28/2020	GL_JOURNAL	PAY0455384	14400	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	66.12
11/24/2020	GL_JOURNAL	PAY0457158	14143	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	66.19
12/28/2020	GL_JOURNAL	PAY0458309	14465	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	56.97
01/28/2021	GL_JOURNAL	PAY0459296	14484	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	66.12
02/25/2021	GL_JOURNAL	PAY0460755	14572	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	66.12
03/30/2021	GL_JOURNAL	PAY0461897	15407	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	66.12
04/28/2021	GL_JOURNAL	PAY0463201	16393	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	66.13
05/27/2021	GL_JOURNAL	PAY0465118	16595	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	64.49

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

PeopleSoft GL
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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>				
0156	96000	00	3302	2420	1110	01000	3204	2021				
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified												
06/28/2021	GL_JOURNAL	PAY0466702	16747	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	33.57	
Number of Transactions 14							Totals	-768.91	0.00	0.00	0.00	768.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	96000	00	3302	2700	0000	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified												
10/14/2020	GL_BD_JRNL	0000454840	130		09/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2272	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	13.29	
03/08/2021	GL_JOURNAL	PAY0461136	2831	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	9.50	
03/30/2021	GL_JOURNAL	PAY0461897	15397	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.70	
Number of Transactions 4							Totals	-28.49	0.00	0.00	0.00	28.49
<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>				
0156	96000	00	3302	8300	0000	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified												
09/28/2020	GL_JOURNAL	PAY0454195	14003	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	-4.70	
09/29/2020	GL_BD_JRNL	0000454224	281		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	281		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	4.70	0.00	0.00	0.00	-4.70
<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>				
0156	96000	00	3302	8300	0000	01000	3408	2021				
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	3861		07/01/2020/Load 2020-21 Board-Approved Original Bu			539.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12445	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.17	
09/28/2020	GL_JOURNAL	PAY0454195	14004	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	30.62	
10/02/2020	GL_BD_JRNL	0000454402	91		10/02/2020/Transfer appropriations to reverse orig			-539.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	14398	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	24.78	
11/24/2020	GL_JOURNAL	PAY0457158	14141	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	25.25	
12/28/2020	GL_JOURNAL	PAY0458309	14463	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	21.92	
01/28/2021	GL_JOURNAL	PAY0459296	14482	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	25.44	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0156	96000	00	3302	8300	0000	01000	3408	2021					
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified														
02/25/2021	GL_JOURNAL	PAY0460755	14570	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	25.44	
03/30/2021	GL_JOURNAL	PAY0461897	15405	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	25.44	
04/28/2021	GL_JOURNAL	PAY0463201	16391	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	25.44	
05/27/2021	GL_JOURNAL	PAY0465118	16592	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	24.27	
06/28/2021	GL_JOURNAL	PAY0466702	16745	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	12.92	
Number of Transactions 13									Totals	-243.69	0.00	0.00	0.00	243.69

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>					
	0156	96000	00	3501	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif														
10/28/2020	GL_BD_JRNL	0000455389	117		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29681	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.34	
11/09/2020	GL_JOURNAL	PAY0456097	2166	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll			0.00	0.00	0.00	1.03	
11/24/2020	GL_JOURNAL	PAY0457158	29798	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.76	
12/08/2020	GL_JOURNAL	PAY0457726	2044	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll			0.00	0.00	0.00	0.46	
12/28/2020	GL_JOURNAL	PAY0458309	30218	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1.36	
01/28/2021	GL_JOURNAL	PAY0459296	30175	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.83	
02/08/2021	GL_JOURNAL	PAY0459810	2664	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll			0.00	0.00	0.00	0.68	
02/25/2021	GL_JOURNAL	PAY0460755	30185	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.90	
06/09/2021	GL_JOURNAL	PAY0465725	5636	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	32680	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.02	
Number of Transactions 11									Totals	-6.40	0.00	0.00	0.00	6.40

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>				
	0156	96000	00	3501	2100	0000	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif													
08/10/2020	GL_BD_JRNL	0000452398	28		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	1178	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll			0.00	0.00	0.00	0.11
08/27/2020	GL_JOURNAL	PAY0453104	14952	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.15
09/10/2020	GL_JOURNAL	PAY0453507	2435	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll			0.00	0.00	0.00	3.30
09/28/2020	GL_JOURNAL	PAY0454195	29010	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.77
10/14/2020	GL_JOURNAL	PAY0454821	2730	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll			0.00	0.00	0.00	0.63
10/28/2020	GL_JOURNAL	PAY0455384	29671	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	96000	00	3501	2100	0000	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif												
11/09/2020	GL_JOURNAL	PAY0456097	2163	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	1.11	
11/24/2020	GL_JOURNAL	PAY0457158	29788	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.83	
12/08/2020	GL_JOURNAL	PAY0457726	2043	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.21	
12/28/2020	GL_JOURNAL	PAY0458309	30209	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.61	
02/08/2021	GL_JOURNAL	PAY0459810	2663	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.83	
03/08/2021	GL_JOURNAL	PAY0461136	3433	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.98	
03/30/2021	GL_JOURNAL	PAY0461897	31193	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.64	
04/08/2021	GL_JOURNAL	PAY0462267	3690	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	1.27	
04/28/2021	GL_JOURNAL	PAY0463201	32408	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.66	
07/09/2021	GL_JOURNAL	PAY0467239	6529	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 17							Totals	-12.63	0.00	0.00	0.00	12.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	96000	00	3502	2420	1110	01000	3204	2021				
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3862				07/01/2020/Load 2020-21 Board-Approved Original Bu	9.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17084	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.08	
09/28/2020	GL_JOURNAL	PAY0454195	31462	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.36	
10/02/2020	GL_BD_JRNL	0000454402	92				10/02/2020/Transfer appropriations to reverse orig	-9.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	3241	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	-0.17	
10/28/2020	GL_JOURNAL	PAY0455384	32213	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.44	
11/24/2020	GL_JOURNAL	PAY0457158	32258	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.43	
12/28/2020	GL_JOURNAL	PAY0458309	32731	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.37	
01/28/2021	GL_JOURNAL	PAY0459296	32708	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.43	
02/25/2021	GL_JOURNAL	PAY0460755	32735	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.44	
03/30/2021	GL_JOURNAL	PAY0461897	33935	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.43	
04/28/2021	GL_JOURNAL	PAY0463201	35356	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.43	
05/27/2021	GL_JOURNAL	PAY0465118	35504	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.42	
06/28/2021	GL_JOURNAL	PAY0466702	35669	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.22	
Number of Transactions 14							Totals	-4.88	0.00	0.00	0.00	4.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0156	96000	00	3502	2700	0000	01000	0000	2021
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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>			
	0156	96000	00	3502	2700	0000	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd												
10/14/2020	GL_BD_JRNL	0000454840	131		09/01/2020/Open zero dollar strings/			0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	3240	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	4029	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	33925	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00		
Number of Transactions 4						Totals		-0.19	0.00	0.00	0.00	0.19
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0156	96000	00	3502	8300	0000	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	31459	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	-0.03	
09/29/2020	GL_BD_JRNL	0000454224	282		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	282		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.03	0.00	0.00	0.00	-0.03
	<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>			
	0156	96000	00	3502	8300	0000	01000	3408	2021			
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3863		07/01/2020/Load 2020-21 Board-Approved Original Bu			4.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17082	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.02	
09/28/2020	GL_JOURNAL	PAY0454195	31460	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.20	
10/02/2020	GL_BD_JRNL	0000454402	93		10/02/2020/Transfer appropriations to reverse orig			-4.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	32211	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.16	
11/24/2020	GL_JOURNAL	PAY0457158	32256	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.17	
12/28/2020	GL_JOURNAL	PAY0458309	32729	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.14	
01/28/2021	GL_JOURNAL	PAY0459296	32706	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.17	
02/25/2021	GL_JOURNAL	PAY0460755	32733	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.17	
03/30/2021	GL_JOURNAL	PAY0461897	33933	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.17	
04/28/2021	GL_JOURNAL	PAY0463201	35354	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.16	
05/27/2021	GL_JOURNAL	PAY0465118	35501	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.16	
06/28/2021	GL_JOURNAL	PAY0466702	35667	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.08	
Number of Transactions 13						Totals		-1.60	0.00	0.00	0.00	1.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0156	96000	00	3601	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif														
11/09/2020	GL_BD_JRNL	0000456117	49		10/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	573	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	16.40	
11/09/2020	GL_JOURNAL	PWC0456114	574	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	49.21	
12/08/2020	GL_JOURNAL	PWC0457747	3180	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	21.71	
12/08/2020	GL_JOURNAL	PWC0457747	3181	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	36.18	
01/07/2021	GL_JOURNAL	PWC0458525	1870	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	65.12	
02/09/2021	GL_JOURNAL	PWC0459847	8553	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	32.56	
02/09/2021	GL_JOURNAL	PWC0459847	8554	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	39.79	
03/08/2021	GL_JOURNAL	PWC0461158	1173	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	43.41	
06/09/2021	GL_JOURNAL	PWC0465732	17713	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	0.90	
07/09/2021	GL_JOURNAL	PWC0467256	1119	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	0.90	
Number of Transactions 11									Totals	-306.18	0.00	0.00	0.00	306.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0156	96000	00	3601	2100	0000	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif														
08/11/2020	GL_BD_JRNL	0000452445	49		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4841	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	5.43	
09/10/2020	GL_JOURNAL	PWC0453518	9640	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	158.04	
09/10/2020	GL_JOURNAL	PWC0453518	9639	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	7.24	
10/14/2020	GL_JOURNAL	PWC0454849	10632	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	30.30	
10/14/2020	GL_JOURNAL	PWC0454849	10633	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	36.63	
11/09/2020	GL_JOURNAL	PWC0456114	575	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	24.42	
11/09/2020	GL_JOURNAL	PWC0456114	576	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	53.36	
12/08/2020	GL_JOURNAL	PWC0457747	3182	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	9.95	
12/08/2020	GL_JOURNAL	PWC0457747	3183	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	39.79	
01/07/2021	GL_JOURNAL	PWC0458525	1871	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	28.94	
02/09/2021	GL_JOURNAL	PWC0459847	8555	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	39.79	
03/08/2021	GL_JOURNAL	PWC0461158	1174	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	46.58	
04/08/2021	GL_JOURNAL	PWC0462277	1221	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	30.75	
04/08/2021	GL_JOURNAL	PWC0462277	1222	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	60.82	
05/10/2021	GL_JOURNAL	PWC0463879	3666	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	31.65	
07/09/2021	GL_JOURNAL	PWC0467256	1120	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	0.90	

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
0156	96000	00	3601	2100	0000	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif										

Number of Transactions 17 Totals -604.59 0.00 0.00 0.00 604.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0156	96000	00	3602	2420	1110	01000	3204	2021
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	3864						449.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4739	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	3.84
10/02/2020	GL_BD_JRNL	0000454402	94		10/02/2020/Transfer appropriations to reverse orig				-449.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	1473	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	65.47
10/14/2020	GL_JOURNAL	PWC0454849	1472	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	-7.90
11/09/2020	GL_JOURNAL	PWC0456114	8941	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	20.66
12/08/2020	GL_JOURNAL	PWC0457747	6363	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	20.79
01/07/2021	GL_JOURNAL	PWC0458525	4951	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	17.80
02/09/2021	GL_JOURNAL	PWC0459847	11948	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	20.66
03/08/2021	GL_JOURNAL	PWC0461158	5520	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	20.66
04/08/2021	GL_JOURNAL	PWC0462277	4945	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	20.66
05/10/2021	GL_JOURNAL	PWC0463879	8414	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	20.66
06/09/2021	GL_JOURNAL	PWC0465732	3323	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	20.15
07/09/2021	GL_JOURNAL	PWC0467256	5930	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	10.49

Number of Transactions 14 Totals -233.94 0.00 0.00 0.00 233.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0156	96000	00	3602	2700	0000	01000	0000	2021
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified								

10/14/2020	GL_BD_JRNL	0000454851	58		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	1474	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	4.15
03/08/2021	GL_JOURNAL	PWC0461158	5521	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	2.97
04/08/2021	GL_JOURNAL	PWC0462277	4946	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	1.78

Number of Transactions 4 Totals -8.90 0.00 0.00 0.00 8.90

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					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0156	96000	00	3602	8300	0000	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified														
10/14/2020	GL_BD_JRNL	0000454851	59											
				09/30/2020	Open zero dollar strings/				0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	1475	No Jrnl Ref	09/30/2020	Worker's Comp for September 2020/Sep20			0.00	0.00				
									0.00					
Number of Transactions 2									Totals	1.47	0.00	0.00	0.00	-1.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0156	96000	00	3602	8300	0000	01000	3408	2021						
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	3865											
				07/01/2020	Load 2020-21 Board-Approved Original Bu				168.00	0.00				
09/10/2020	GL_JOURNAL	PWC0453518	4740	No Jrnl Ref	08/31/2020	Worker's Comp for August 2020/Aug20 Pay			0.00	0.00				
10/02/2020	GL_BD_JRNL	0000454402	95		10/02/2020	Transfer appropriations to reverse orig			-168.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	1476	No Jrnl Ref	09/30/2020	Worker's Comp for September 2020/Sep20			0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	8942	No Jrnl Ref	10/31/2020	Worker's Comp for October 2020/Oct20 Pa			0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	6364	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P			0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	4952	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P			0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	11949	No Jrnl Ref	01/31/2021	Worker's Comp for January 2021/Jan21 Pa			0.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	5522	No Jrnl Ref	02/28/2021	Worker's Comp for February 2021/Feb21 P			0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	4947	No Jrnl Ref	03/31/2021	Worker's Comp for March 2021/Mar21 Payr			0.00	0.00				
05/10/2021	GL_JOURNAL	PWC0463879	8415	No Jrnl Ref	04/30/2021	Worker's Comp for April 2021/Apr21 Payr			0.00	0.00				
06/09/2021	GL_JOURNAL	PWC0465732	3324	No Jrnl Ref	05/31/2021	Worker's Comp for May 2021/May21 Payrol			0.00	0.00				
07/09/2021	GL_JOURNAL	PWC0467256	5931	No Jrnl Ref	06/30/2021	Worker's Comp for June 2021/Jun21 Payro			0.00	0.00				
Number of Transactions 13									Totals	-76.15	0.00	0.00	0.00	76.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0156	96000	00	3702	2420	1110	01000	3204	2021		
Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	3866							
				07/01/2020	Load 2020-21 Board-Approved Original Bu				60.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2670	No Jrnl Ref	08/31/2020	Retiree Medical adjustments for August			0.00	0.00
10/02/2020	GL_BD_JRNL	0000454402	96		10/02/2020	Transfer appropriations to reverse orig			-60.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	3946	No Jrnl Ref	09/30/2020	Retiree Medical adjustments for Septemb			0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	3947	No Jrnl Ref	09/30/2020	Retiree Medical adjustments for Septemb			0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	3499	No Jrnl Ref	10/31/2020	Retiree Medical adjustments for October			0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4612	No Jrnl Ref	11/30/2020	Retiree Medical adjustments for Novembe			0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	7058	No Jrnl Ref	12/31/2020	Retiree Medical adjustments for Decembe			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

Page No. 279
Run Date 08/01/2021
Run Time 20:09:17

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>					
	0156	96000	00	3702	2420	1110	01000	3204	2021					
	Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class													
02/09/2021	GL_JOURNAL	PRM0459845	3334	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	2.77	
03/08/2021	GL_JOURNAL	PRM0461157	581	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	2.77	
04/08/2021	GL_JOURNAL	PRM0462276	3238	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	2.77	
05/10/2021	GL_JOURNAL	PRM0463874	3247	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	2.77	
06/09/2021	GL_JOURNAL	PRM0465731	4777	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	2.71	
07/09/2021	GL_JOURNAL	PRM0467255	162	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	1.41	
Number of Transactions 14									Totals	-31.40	0.00	0.00	0.00	31.40

	<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>					
	0156	96000	00	3702	8300	0000	01000	3408	2021					
	Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449644	3867		07/01/2020/Load 2020-21 Board-Approved Original Bu				23.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2671	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.09	
10/02/2020	GL_BD_JRNL	0000454402	97		10/02/2020/Transfer appropriations to reverse orig				-23.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	3948	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	1.29	
11/09/2020	GL_JOURNAL	PRM0456110	3500	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	1.04	
12/08/2020	GL_JOURNAL	PRM0457744	4613	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.06	
01/07/2021	GL_JOURNAL	PRM0458524	7059	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	0.92	
02/09/2021	GL_JOURNAL	PRM0459845	3335	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	1.07	
03/08/2021	GL_JOURNAL	PRM0461157	582	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	1.07	
04/08/2021	GL_JOURNAL	PRM0462276	3239	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	1.07	
05/10/2021	GL_JOURNAL	PRM0463874	3248	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	1.07	
06/09/2021	GL_JOURNAL	PRM0465731	4778	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	1.02	
07/09/2021	GL_JOURNAL	PRM0467255	163	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	0.54	
Number of Transactions 13									Totals	-10.24	0.00	0.00	0.00	10.24

	<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>				
	0156	96000	00	3995	2420	1110	01000	3204	2021				
	Resource 96000 - Contributions to Sites Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	3868		07/01/2020/Load 2020-21 Board-Approved Original Bu				30.00	0.00	0.00	0.00	0.00
10/02/2020	GL_BD_JRNL	0000454402	98		10/02/2020/Transfer appropriations to reverse orig				-30.00	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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	96000	00	3995	2420	1110	01000	3204	2021					
Resource 96000 - Contributions to Sites Account 3995 - Life Insurance/Clsfd													
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>					
0156	96000	00	3995	8300	0000	01000	3408	2021					
Resource 96000 - Contributions to Sites Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	3869	07/01/2020/Load 2020-21 Board-Approved Original Bu				11.00	0.00	0.00	0.00		
10/02/2020	GL_BD_JRNL	0000454402	99	10/02/2020/Transfer appropriations to reverse orig				-11.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 250							Account	Totals 3000s	-6,664.08	0.00	0.00	0.00	6,664.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
08/10/2020	REQ_PREENC	REQ448581	1	Heinemann Workshops/154568/Units of Study in Writi				0.00	600.00	0.00	0.00		
08/10/2020	REQ_PREENC	REQ448581	2	Heinemann Workshops/154568/Units of Study in Writi				0.00	500.00	0.00	0.00		
08/10/2020	REQ_PREENC	REQ448581	3	Heinemann Workshops/154568/Units of Study in Writi				0.00	400.00	0.00	0.00		
08/10/2020	REQ_PREENC	REQ448581	4	Heinemann Workshops/154568/Units of Study in Writi				0.00	500.00	0.00	0.00		
08/10/2020	REQ_PREENC	REQ448581	5	Heinemann Workshops/154568/Units of Study in Writi				0.00	300.00	0.00	0.00		
08/10/2020	REQ_PREENC	REQ448581	6	Heinemann Workshops/154568/Units of Study in Writi				0.00	200.00	0.00	0.00		
08/10/2020	REQ_PREENC	REQ448581	7	Heinemann Workshops/154568/Units of Study for Teac				0.00	600.00	0.00	0.00		
08/10/2020	REQ_PREENC	REQ448581	8	Heinemann Workshops/154568/Units of Study for Teac				0.00	500.00	0.00	0.00		
08/10/2020	REQ_PREENC	REQ448581	9	Heinemann Workshops/154568/Units of Study for Teac				0.00	400.00	0.00	0.00		
08/10/2020	REQ_PREENC	REQ448581	10	Heinemann Workshops/154568/Units of Study for Teac				0.00	500.00	0.00	0.00		
08/10/2020	REQ_PREENC	REQ448581	11	Heinemann Workshops/154568/Units of Study for Teac				0.00	300.00	0.00	0.00		
08/10/2020	REQ_PREENC	REQ448581	12	Heinemann Workshops/154568/Units of Study for Teac				0.00	200.00	0.00	0.00		
08/11/2020	GL_BD_JRNL	0000452441	1	08/11/2020/Open budget string for Jerabek Elm (015				0.00	0.00	0.00	0.00		
08/11/2020	PO_POENC	0000370617	1	RREQ448581	HEINEMANN	WORK/Units of Study in Writing Virtual T	0.00	-600.00	0.00	0.00			
08/11/2020	PO_POENC	0000370617	1	RREQ448581	HEINEMANN	WORK/Units of Study in Writing Virtual T	0.00	0.00	-600.00	0.00			
08/11/2020	PO_POENC	0000370617	1	RREQ448581	HEINEMANN	WORK/Units of Study in Writing Virtual T	0.00	0.00	0.00	0.00			
08/11/2020	PO_POENC	0000370617	1	RREQ448581	HEINEMANN	WORK/Units of Study in Writing Virtual T	0.00	0.00	0.00	0.00			
08/11/2020	PO_POENC	0000370617	1	RREQ448581	HEINEMANN	WORK/Units of Study in Writing Virtual T	0.00	0.00	600.00	0.00			
08/11/2020	PO_POENC	0000370617	1	RREQ448581	HEINEMANN	WORK/Units of Study in Writing Virtual T	0.00	0.00	600.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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						
0156	96000	00	4301	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
08/11/2020	PO_POENC	0000370617	2	RREQ448581	HEINEMANN WORK/Units of Study in Writing Virtual T					0.00		0.00	500.00	0.00
08/11/2020	PO_POENC	0000370617	11	RREQ448581	HEINEMANN WORK/Units of Study for Teaching Reading					0.00		0.00	300.00	0.00
08/11/2020	PO_POENC	0000370617	12	RREQ448581	HEINEMANN WORK/Units of Study for Teaching Reading					0.00	-200.00	0.00	0.00	0.00
08/11/2020	PO_POENC	0000370617	12	RREQ448581	HEINEMANN WORK/Units of Study for Teaching Reading					0.00	0.00	0.00	-200.00	0.00
08/11/2020	PO_POENC	0000370617	12	RREQ448581	HEINEMANN WORK/Units of Study for Teaching Reading					0.00	0.00	0.00	0.00	0.00
08/11/2020	PO_POENC	0000370617	12	RREQ448581	HEINEMANN WORK/Units of Study for Teaching Reading					0.00	0.00	0.00	200.00	0.00
08/11/2020	PO_POENC	0000370617	12	RREQ448581	HEINEMANN WORK/Units of Study for Teaching Reading					0.00	0.00	0.00	200.00	0.00
08/11/2020	PO_POENC	0000370617	10	RREQ448581	HEINEMANN WORK/Units of Study for Teaching Reading					0.00	0.00	0.00	500.00	0.00
08/11/2020	PO_POENC	0000370617	10	RREQ448581	HEINEMANN WORK/Units of Study for Teaching Reading					0.00	0.00	0.00	500.00	0.00
08/11/2020	PO_POENC	0000370617	11	RREQ448581	HEINEMANN WORK/Units of Study for Teaching Reading					0.00	-300.00	0.00	0.00	0.00
08/11/2020	PO_POENC	0000370617	11	RREQ448581	HEINEMANN WORK/Units of Study for Teaching Reading					0.00	0.00	0.00	-300.00	0.00
08/11/2020	PO_POENC	0000370617	11	RREQ448581	HEINEMANN WORK/Units of Study for Teaching Reading					0.00	0.00	0.00	0.00	0.00
08/11/2020	PO_POENC	0000370617	11	RREQ448581	HEINEMANN WORK/Units of Study for Teaching Reading					0.00	0.00	0.00	300.00	0.00
08/11/2020	PO_POENC	0000370617	9	RREQ448581	HEINEMANN WORK/Units of Study for Teaching Reading					0.00	0.00	0.00	0.00	0.00
08/11/2020	PO_POENC	0000370617	9	RREQ448581	HEINEMANN WORK/Units of Study for Teaching Reading					0.00	0.00	0.00	400.00	0.00
08/11/2020	PO_POENC	0000370617	9	RREQ448581	HEINEMANN WORK/Units of Study for Teaching Reading					0.00	0.00	0.00	400.00	0.00
08/11/2020	PO_POENC	0000370617	10	RREQ448581	HEINEMANN WORK/Units of Study for Teaching Reading					0.00	-500.00	0.00	0.00	0.00
08/11/2020	PO_POENC	0000370617	10	RREQ448581	HEINEMANN WORK/Units of Study for Teaching Reading					0.00	0.00	0.00	-500.00	0.00
08/11/2020	PO_POENC	0000370617	10	RREQ448581	HEINEMANN WORK/Units of Study for Teaching Reading					0.00	0.00	0.00	0.00	0.00
08/11/2020	PO_POENC	0000370617	8	RREQ448581	HEINEMANN WORK/Units of Study for Teaching Reading					0.00	0.00	0.00	-500.00	0.00
08/11/2020	PO_POENC	0000370617	8	RREQ448581	HEINEMANN WORK/Units of Study for Teaching Reading					0.00	0.00	0.00	0.00	0.00
08/11/2020	PO_POENC	0000370617	8	RREQ448581	HEINEMANN WORK/Units of Study for Teaching Reading					0.00	0.00	0.00	500.00	0.00
08/11/2020	PO_POENC	0000370617	8	RREQ448581	HEINEMANN WORK/Units of Study for Teaching Reading					0.00	0.00	0.00	500.00	0.00
08/11/2020	PO_POENC	0000370617	9	RREQ448581	HEINEMANN WORK/Units of Study for Teaching Reading					0.00	-400.00	0.00	0.00	0.00
08/11/2020	PO_POENC	0000370617	9	RREQ448581	HEINEMANN WORK/Units of Study for Teaching Reading					0.00	0.00	0.00	-400.00	0.00
08/11/2020	PO_POENC	0000370617	7	RREQ448581	HEINEMANN WORK/Units of Study for Teaching Reading					0.00	-600.00	0.00	0.00	0.00
08/11/2020	PO_POENC	0000370617	7	RREQ448581	HEINEMANN WORK/Units of Study for Teaching Reading					0.00	0.00	0.00	-600.00	0.00
08/11/2020	PO_POENC	0000370617	7	RREQ448581	HEINEMANN WORK/Units of Study for Teaching Reading					0.00	0.00	0.00	0.00	0.00
08/11/2020	PO_POENC	0000370617	7	RREQ448581	HEINEMANN WORK/Units of Study for Teaching Reading					0.00	0.00	0.00	600.00	0.00
08/11/2020	PO_POENC	0000370617	7	RREQ448581	HEINEMANN WORK/Units of Study for Teaching Reading					0.00	0.00	0.00	600.00	0.00
08/11/2020	PO_POENC	0000370617	8	RREQ448581	HEINEMANN WORK/Units of Study for Teaching Reading					0.00	-500.00	0.00	0.00	0.00
08/11/2020	PO_POENC	0000370617	5	RREQ448581	HEINEMANN WORK/Units of Study in Writing Virtual T					0.00	0.00	0.00	300.00	0.00
08/11/2020	PO_POENC	0000370617	6	RREQ448581	HEINEMANN WORK/Units of Study in Writing Virtual T					0.00	-200.00	0.00	0.00	0.00
08/11/2020	PO_POENC	0000370617	6	RREQ448581	HEINEMANN WORK/Units of Study in Writing Virtual T					0.00	0.00	0.00	-200.00	0.00
08/11/2020	PO_POENC	0000370617	6	RREQ448581	HEINEMANN WORK/Units of Study in Writing Virtual T					0.00	0.00	0.00	0.00	0.00
08/11/2020	PO_POENC	0000370617	6	RREQ448581	HEINEMANN WORK/Units of Study in Writing Virtual T					0.00	0.00	0.00	200.00	0.00
08/11/2020	PO_POENC	0000370617	6	RREQ448581	HEINEMANN WORK/Units of Study in Writing Virtual T					0.00	0.00	0.00	200.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0156	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
08/11/2020	PO_POENC	0000370617	4	RREQ448581	HEINEMANN WORK/Units of Study in Writing Virtual T		0.00		0.00
08/11/2020	PO_POENC	0000370617	4	RREQ448581	HEINEMANN WORK/Units of Study in Writing Virtual T		0.00		500.00
08/11/2020	PO_POENC	0000370617	5	RREQ448581	HEINEMANN WORK/Units of Study in Writing Virtual T		0.00	-300.00	0.00
08/11/2020	PO_POENC	0000370617	5	RREQ448581	HEINEMANN WORK/Units of Study in Writing Virtual T		0.00	0.00	-300.00
08/11/2020	PO_POENC	0000370617	5	RREQ448581	HEINEMANN WORK/Units of Study in Writing Virtual T		0.00	0.00	0.00
08/11/2020	PO_POENC	0000370617	3	RREQ448581	HEINEMANN WORK/Units of Study in Writing Virtual T		0.00	0.00	300.00
08/11/2020	PO_POENC	0000370617	3	RREQ448581	HEINEMANN WORK/Units of Study in Writing Virtual T		0.00	0.00	0.00
08/11/2020	PO_POENC	0000370617	3	RREQ448581	HEINEMANN WORK/Units of Study in Writing Virtual T		0.00	0.00	400.00
08/11/2020	PO_POENC	0000370617	3	RREQ448581	HEINEMANN WORK/Units of Study in Writing Virtual T		0.00	0.00	400.00
08/11/2020	PO_POENC	0000370617	4	RREQ448581	HEINEMANN WORK/Units of Study in Writing Virtual T		0.00	-500.00	0.00
08/11/2020	PO_POENC	0000370617	4	RREQ448581	HEINEMANN WORK/Units of Study in Writing Virtual T		0.00	0.00	-500.00
08/11/2020	PO_POENC	0000370617	4	RREQ448581	HEINEMANN WORK/Units of Study in Writing Virtual T		0.00	0.00	0.00
08/11/2020	PO_POENC	0000370617	2	RREQ448581	HEINEMANN WORK/Units of Study in Writing Virtual T		0.00	0.00	500.00
08/11/2020	PO_POENC	0000370617	2	RREQ448581	HEINEMANN WORK/Units of Study in Writing Virtual T		0.00	-500.00	0.00
08/11/2020	PO_POENC	0000370617	2	RREQ448581	HEINEMANN WORK/Units of Study in Writing Virtual T		0.00	0.00	-500.00
08/11/2020	PO_POENC	0000370617	2	RREQ448581	HEINEMANN WORK/Units of Study in Writing Virtual T		0.00	0.00	0.00
08/11/2020	PO_POENC	0000370617	3	RREQ448581	HEINEMANN WORK/Units of Study in Writing Virtual T		0.00	-400.00	0.00
08/11/2020	PO_POENC	0000370617	3	RREQ448581	HEINEMANN WORK/Units of Study in Writing Virtual T		0.00	0.00	-400.00
09/01/2020	AP_VOUCHER	01145263	1	P0000370617	HEINEMANN WORK/Units of Study in Writing Virt		0.00	0.00	-600.00
09/01/2020	AP_VOUCHER	01145263	1	P0000370617	HEINEMANN WORK/Units of Study in Writing Virt		0.00	0.00	0.00
09/01/2020	AP_VOUCHER	01145263	2	P0000370617	HEINEMANN WORK/Units of Study in Writing Virt		0.00	0.00	600.00
09/01/2020	AP_VOUCHER	01145263	2	P0000370617	HEINEMANN WORK/Units of Study in Writing Virt		0.00	0.00	500.00
09/01/2020	AP_VOUCHER	01145263	2	P0000370617	HEINEMANN WORK/Units of Study in Writing Virt		0.00	0.00	-500.00
09/01/2020	AP_VOUCHER	01145263	3	P0000370617	HEINEMANN WORK/Units of Study in Writing Virt		0.00	0.00	0.00
09/01/2020	AP_VOUCHER	01145263	3	P0000370617	HEINEMANN WORK/Units of Study in Writing Virt		0.00	0.00	400.00
09/01/2020	AP_VOUCHER	01145263	3	P0000370617	HEINEMANN WORK/Units of Study in Writing Virt		0.00	0.00	-400.00
09/01/2020	AP_VOUCHER	01145263	10	P0000370617	HEINEMANN WORK/Units of Study for Teaching Re		0.00	0.00	0.00
09/01/2020	AP_VOUCHER	01145263	10	P0000370617	HEINEMANN WORK/Units of Study for Teaching Re		0.00	0.00	500.00
09/01/2020	AP_VOUCHER	01145263	11	P0000370617	HEINEMANN WORK/Units of Study for Teaching Re		0.00	0.00	-500.00
09/01/2020	AP_VOUCHER	01145263	11	P0000370617	HEINEMANN WORK/Units of Study for Teaching Re		0.00	0.00	0.00
09/01/2020	AP_VOUCHER	01145263	11	P0000370617	HEINEMANN WORK/Units of Study for Teaching Re		0.00	0.00	300.00
09/01/2020	AP_VOUCHER	01145263	11	P0000370617	HEINEMANN WORK/Units of Study for Teaching Re		0.00	0.00	-300.00
09/01/2020	AP_VOUCHER	01145263	12	P0000370617	HEINEMANN WORK/Units of Study for Teaching Re		0.00	0.00	0.00
09/01/2020	AP_VOUCHER	01145263	12	P0000370617	HEINEMANN WORK/Units of Study for Teaching Re		0.00	0.00	200.00
09/01/2020	AP_VOUCHER	01145263	12	P0000370617	HEINEMANN WORK/Units of Study for Teaching Re		0.00	0.00	-200.00
09/01/2020	AP_VOUCHER	01145263	7	P0000370617	HEINEMANN WORK/Units of Study for Teaching Re		0.00	0.00	0.00
09/01/2020	AP_VOUCHER	01145263	7	P0000370617	HEINEMANN WORK/Units of Study for Teaching Re		0.00	0.00	600.00
09/01/2020	AP_VOUCHER	01145263	7	P0000370617	HEINEMANN WORK/Units of Study for Teaching Re		0.00	0.00	-600.00
09/01/2020	AP_VOUCHER	01145263	8	P0000370617	HEINEMANN WORK/Units of Study for Teaching Re		0.00	0.00	0.00
09/01/2020	AP_VOUCHER	01145263	8	P0000370617	HEINEMANN WORK/Units of Study for Teaching Re		0.00	0.00	500.00
09/01/2020	AP_VOUCHER	01145263	8	P0000370617	HEINEMANN WORK/Units of Study for Teaching Re		0.00	0.00	-500.00
09/01/2020	AP_VOUCHER	01145263	9	P0000370617	HEINEMANN WORK/Units of Study for Teaching Re		0.00	0.00	0.00
09/01/2020	AP_VOUCHER	01145263	9	P0000370617	HEINEMANN WORK/Units of Study for Teaching Re		0.00	0.00	400.00
09/01/2020	AP_VOUCHER	01145263	9	P0000370617	HEINEMANN WORK/Units of Study for Teaching Re		0.00	0.00	-400.00
09/01/2020	AP_VOUCHER	01145263	4	P0000370617	HEINEMANN WORK/Units of Study in Writing Virt		0.00	0.00	0.00
09/01/2020	AP_VOUCHER	01145263	4	P0000370617	HEINEMANN WORK/Units of Study in Writing Virt		0.00	0.00	500.00

TRAN TYPE	DESCRIPTION	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

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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	
0156	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
09/01/2020	AP_VOUCHER	01145263	4	P0000370617	HEINEMANN WORK/Units of Study in Writing Virt			0.00	0.00
09/01/2020	AP_VOUCHER	01145263	5	P0000370617	HEINEMANN WORK/Units of Study in Writing Virt			0.00	0.00
09/01/2020	AP_VOUCHER	01145263	5	P0000370617	HEINEMANN WORK/Units of Study in Writing Virt			0.00	0.00
09/01/2020	AP_VOUCHER	01145263	6	P0000370617	HEINEMANN WORK/Units of Study in Writing Virt			0.00	0.00
09/01/2020	AP_VOUCHER	01145263	6	P0000370617	HEINEMANN WORK/Units of Study in Writing Virt			0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	1219	THE HOME D	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A			0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	1220	EPLASTICS	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A			0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	1221	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A			0.00	0.00
10/08/2020	GL_JOURNAL	UTX0454613	36	SCHOOL CHE	09/30/2020/Use Tax_JPMorgan Ch: August 18 2020 thr			0.00	0.00
10/08/2020	GL_JOURNAL	UTX0454613	37	WILSON LAN	09/30/2020/Use Tax_JPMorgan Ch: August 18 2020 thr			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	2328	GREAT MIND	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	2334	LEARNING A	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	2349	STUDIES WE	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	2292	SCHOOL CHE	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	2298	RET*GREENW	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	2299	SAGE PUBLI	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	2312	WILSON LAN	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	2324	VONS #4018	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	2327	RET*GREENW	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/22/2020	GL_BD_JRNL	0000455179	63		10/22/2020/Transfer of appropriations for Contribu			48,400.00	0.00
10/23/2020	GL_BD_JRNL	0000455228	61		10/23/2020/Transfer of appropriations for Contribu			79,530.00	0.00
10/23/2020	GL_BD_JRNL	0000455227	63		10/23/2020/Transfer of appropriations for Contribu			-48,400.00	0.00
11/10/2020	GL_BD_JRNL	0000456218	26		10/31/2020/Transfer appropriations for ABS deposit			1,000.00	0.00
11/10/2020	GL_BD_JRNL	0000456218	27		10/31/2020/Transfer appropriations for ABS deposit			1,895.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	2006	IN *CUSTOM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	2017	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	2023	VONS #4018	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	2024	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	2030	EPLASTICS	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	2039	LOWES #032	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	2040	THE HOME D	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00
11/18/2020	GL_BD_JRNL	0000456786	1		11/18/2020/Transfer of appropriations for Jerabek			-25,000.00	0.00
12/10/2020	GL_BD_JRNL	0000457867	13		11/30/2020/Transfer appropriations for ABS deposit			5,500.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	1993	POSTAL ANN	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	1997	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	2000	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	2006	MOBYMAX ED	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	96000	00	4301	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
12/21/2020	GL_JOURNAL	PCD0458238	2018	MOBYMAX ED	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020 thr		0.00	0.00	0.00	-2,097.00	
12/21/2020	GL_JOURNAL	PCD0458238	2022	AMZN MKTP	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020 thr		0.00	0.00	0.00	112.00	
01/12/2021	GL_JOURNAL	PCD0458664	476	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020 th		0.00	0.00	0.00	215.48	
01/12/2021	GL_JOURNAL	PCD0458664	490	AMAZON.COM	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020 th		0.00	0.00	0.00	21.52	
02/16/2021	GL_JOURNAL	PCD0460213	1183	SQ *CHAMPI	01/31/2021/Pcards_JPMorgan	Ch: December 16 2020 th		0.00	0.00	0.00	603.02	
02/16/2021	GL_JOURNAL	PCD0460213	1198	AMAZON.COM	01/31/2021/Pcards_JPMorgan	Ch: December 16 2020 th		0.00	0.00	0.00	32.62	
05/10/2021	GL_JOURNAL	PCD0463905	4243	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru		0.00	0.00	0.00	34.47	
05/10/2021	GL_JOURNAL	PCD0463905	4244	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru		0.00	0.00	0.00	25.84	
05/10/2021	GL_JOURNAL	PCD0463905	4251	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru		0.00	0.00	0.00	30.66	
06/09/2021	GL_JOURNAL	PCD0465728	3677	AMAZON.COM	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	0.00	299.54	
06/10/2021	GL_BD_JRNL	0000465846	30		05/31/2021/Transfer appropriations for ABS deposit			400.00	0.00	0.00	0.00	
Number of Transactions 140							Totals	50,329.08	63,325.00	0.00	0.00	12,995.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0156	96000	00	4491	1000	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized										
11/16/2020	REQ_PREENC	REQ453378	1		Virco Manufacturing Corp/154568/TABLE #MTB152710 M		0.00	19,876.20	0.00	0.00
11/16/2020	REQ_PREENC	REQ453378	1		Virco Manufacturing Corp/154568/TABLE #MTB152710 M		0.00	19,876.20	0.00	0.00
11/16/2020	REQ_PREENC	REQ453378	1		Virco Manufacturing Corp/154568/TABLE #MTB152710 M		0.00	-19,876.20	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456786	2		11/18/2020/Transfer of appropriations for Jerabek		25,000.00	0.00	0.00	0.00
12/07/2020	PO_POENC	0000374612	1	RREQ453378	VIRCO MANUFACT/TABLE VIRCO MOBILE TABLE Bench Tabl		0.00	0.00	21,416.61	0.00
12/07/2020	PO_POENC	0000374612	1	RREQ453378	VIRCO MANUFACT/TABLE VIRCO MOBILE TABLE Bench Tabl		0.00	-19,876.20	0.00	0.00
01/13/2021	GL_BD_JRNL	0000458763	11		12/31/2020/Transfer appropriations for ABS deposit		25,000.00	0.00	0.00	0.00
01/29/2021	GL_BD_JRNL	0000459382	1		01/29/2021/Transfer of appropriations for Jerabek		-770.00	0.00	0.00	0.00
01/29/2021	REQ_PREENC	REQ455899	1		Seating Component/154568/3096BB MALIBU 8' fibergla		0.00	2,565.00	0.00	0.00
02/08/2021	PO_POENC	0000376184	1	RREQ455899	SEATING COMPON/TABLE MALIBU TABLE WITH BENCHES 8'		0.00	0.00	2,763.79	0.00
02/08/2021	PO_POENC	0000376184	1	RREQ455899	SEATING COMPON/TABLE MALIBU TABLE WITH BENCHES 8'		0.00	-2,565.00	0.00	0.00
04/14/2021	AP_VOUCHER	01175953	1	P0000374612	VIRCO MANUFACT/TABLE VIRCO MOBILE TABLE Benc		0.00	0.00	0.00	1,784.72
04/14/2021	AP_VOUCHER	01175953	1	P0000374612	VIRCO MANUFACT/TABLE VIRCO MOBILE TABLE Benc		0.00	0.00	-21,416.61	0.00
04/14/2021	AP_VOUCHER	01175953	1	P0000374612	VIRCO MANUFACT/TABLE VIRCO MOBILE TABLE Benc		0.00	0.00	0.00	1,784.72
04/14/2021	AP_VOUCHER	01175953	1	P0000374612	VIRCO MANUFACT/TABLE VIRCO MOBILE TABLE Benc		0.00	0.00	0.00	0.00
04/14/2021	AP_VOUCHER	01175953	1	P0000374612	VIRCO MANUFACT/TABLE VIRCO MOBILE TABLE Benc		0.00	0.00	0.00	1,784.72
04/14/2021	AP_VOUCHER	01175953	1	P0000374612	VIRCO MANUFACT/TABLE VIRCO MOBILE TABLE Benc		0.00	0.00	0.00	0.00
04/14/2021	AP_VOUCHER	01175953	1	P0000374612	VIRCO MANUFACT/TABLE VIRCO MOBILE TABLE Benc		0.00	0.00	0.00	1,784.72
04/14/2021	AP_VOUCHER	01175953	1	P0000374612	VIRCO MANUFACT/TABLE VIRCO MOBILE TABLE Benc		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0156	96000	00	4491	1000	1110	01000	0000	2021		Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized					
04/14/2021	AP_VOUCHER	01175953	1	P0000374612	VIRCO MANUFACT/TABLE	VIRCO MOBILE TABLE	Benc			0.00	0.00	0.00	0.00	1,784.72	
04/14/2021	AP_VOUCHER	01175953	1	P0000374612	VIRCO MANUFACT/TABLE	VIRCO MOBILE TABLE	Benc			0.00	0.00	0.00	0.00	0.00	
04/14/2021	AP_VOUCHER	01175953	1	P0000374612	VIRCO MANUFACT/TABLE	VIRCO MOBILE TABLE	Benc			0.00	0.00	0.00	0.00	1,784.69	
04/14/2021	AP_VOUCHER	01175953	1	P0000374612	VIRCO MANUFACT/TABLE	VIRCO MOBILE TABLE	Benc			0.00	0.00	0.00	0.00	0.00	
04/14/2021	AP_VOUCHER	01175953	1	P0000374612	VIRCO MANUFACT/TABLE	VIRCO MOBILE TABLE	Benc			0.00	0.00	0.00	0.00	1,784.72	
04/14/2021	AP_VOUCHER	01175953	1	P0000374612	VIRCO MANUFACT/TABLE	VIRCO MOBILE TABLE	Benc			0.00	0.00	0.00	0.00	0.00	
04/14/2021	AP_VOUCHER	01175953	1	P0000374612	VIRCO MANUFACT/TABLE	VIRCO MOBILE TABLE	Benc			0.00	0.00	0.00	0.00	1,784.72	
04/14/2021	AP_VOUCHER	01175953	1	P0000374612	VIRCO MANUFACT/TABLE	VIRCO MOBILE TABLE	Benc			0.00	0.00	0.00	0.00	0.00	
04/14/2021	AP_VOUCHER	01175953	1	P0000374612	VIRCO MANUFACT/TABLE	VIRCO MOBILE TABLE	Benc			0.00	0.00	0.00	0.00	1,784.72	
04/14/2021	AP_VOUCHER	01175953	1	P0000374612	VIRCO MANUFACT/TABLE	VIRCO MOBILE TABLE	Benc			0.00	0.00	0.00	0.00	0.00	
04/14/2021	AP_VOUCHER	01175953	1	P0000374612	VIRCO MANUFACT/TABLE	VIRCO MOBILE TABLE	Benc			0.00	0.00	0.00	0.00	1,784.72	
04/14/2021	AP_VOUCHER	01175953	1	P0000374612	VIRCO MANUFACT/TABLE	VIRCO MOBILE TABLE	Benc			0.00	0.00	0.00	0.00	0.00	
04/14/2021	AP_VOUCHER	01175953	1	P0000374612	VIRCO MANUFACT/TABLE	VIRCO MOBILE TABLE	Benc			0.00	0.00	0.00	0.00	1,784.72	
04/14/2021	AP_VOUCHER	01175953	1	P0000374612	VIRCO MANUFACT/TABLE	VIRCO MOBILE TABLE	Benc			0.00	0.00	0.00	0.00	0.00	
04/14/2021	AP_VOUCHER	01175953	1	P0000374612	VIRCO MANUFACT/TABLE	VIRCO MOBILE TABLE	Benc			0.00	0.00	0.00	0.00	1,784.72	
06/24/2021	AP_VOUCHER	01191929	1	P0000376184	SEATING COMPON/TABLE	MALIBU TABLE WITH BENCHE				0.00	0.00	0.00	0.00	921.26	
06/24/2021	AP_VOUCHER	01191929	1	P0000376184	SEATING COMPON/TABLE	MALIBU TABLE WITH BENCHE				0.00	0.00	0.00	-921.26	0.00	
06/24/2021	AP_VOUCHER	01191929	1	P0000376184	SEATING COMPON/TABLE	MALIBU TABLE WITH BENCHE				0.00	0.00	0.00	0.00	921.26	
06/24/2021	AP_VOUCHER	01191929	1	P0000376184	SEATING COMPON/TABLE	MALIBU TABLE WITH BENCHE				0.00	0.00	0.00	-921.26	0.00	
06/24/2021	AP_VOUCHER	01191929	1	P0000376184	SEATING COMPON/TABLE	MALIBU TABLE WITH BENCHE				0.00	0.00	0.00	0.00	921.27	
06/24/2021	AP_VOUCHER	01191929	1	P0000376184	SEATING COMPON/TABLE	MALIBU TABLE WITH BENCHE				0.00	0.00	0.00	-921.27	0.00	
Number of Transactions 41										Totals	25,049.60	49,230.00	0.00	0.00	24,180.40

Number of Transactions 181										Account	Totals 4000s	75,378.68	112,555.00	0.00	0.00	37,176.32
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0156	96000	00	5853	1000	1110	01000	0000	2021		Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K					
01/29/2021	GL_BD_JRNL	0000459382	2					01/29/2021/Transfer of appropriations for Jerabek			770.00	0.00	0.00	0.00	
01/29/2021	REQ_PREENC	REQ455899	2					01/29/2021//154568/SCM Delivery and Assembly (taxa			0.00	770.00	0.00	0.00	
02/08/2021	PO_POENC	0000376184	2	RREQ455899					01/29/2021//SCM Delivery and Assembly (taxable)			0.00	0.00	829.68	0.00
02/08/2021	PO_POENC	0000376184	2	RREQ455899					01/29/2021//SCM Delivery and Assembly (taxable)			0.00	-770.00	0.00	0.00
06/24/2021	AP_VOUCHER	01191929	2	P0000376184					SEATING COMPON/SCM Delivery and Assembly (tax			0.00	0.00	0.00	781.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Date 08/01/2021
 Run Time 20:09:57

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>						
	0156	96000	00	5853	1000	1110	01000	0000	2021						
	Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K														
06/24/2021	AP_VOUCHER	01191929	2	P0000376184	SEATING COMPON/SCM Delivery and Assembly (tax					0.00	0.00	-781.19	0.00		
Number of Transactions 6									Totals	-59.68	770.00	0.00	48.49	781.19	
Number of Transactions 6									Account	Totals 5000s	-59.68	770.00	0.00	48.49	781.19
Number of Transactions 510									Resource	Totals 96000	131,764.44	227,825.00	0.00	48.49	96,012.07
	<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>						
	0156	96200	00	4301	1000	1110	01000	0000	2021						
	Resource 96200 - Contribution to Sites-Sp Proj Account 4301 - Supplies														
10/15/2020	GL_BD_JRNL	0000454894	1		10/15/2020/Transfer appropriations for special pro					2.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	2.00	2.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	2.00	2.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 96200	2.00	2.00	0.00	0.00	0.00
Number of Transactions 7,081									Dept	Totals 0156	215,293.85	5,327,693.00	0.00	1,459.27	5,110,939.88
Number of Transactions 7,081									Report	Totals	215,293.85	5,327,693.00	0.00	1,459.27	5,110,939.88

End of Report