

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 = '0041' and Bud Per = '2021'

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						
0041	00000	00	1192	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr														
12/28/2020	GL_BD_JRNL	0000458310	20						0.00		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	1611	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,225.63	
01/07/2021	GL_JOURNAL	PAY0458510	178	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00		0.00	0.00	166.69	
01/28/2021	GL_JOURNAL	PAY0459296	1647	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,058.94	
02/08/2021	GL_JOURNAL	PAY0459810	345	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		0.00	0.00	-1,058.94	
02/25/2021	GL_JOURNAL	PAY0460755	1659	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2,461.06	
03/08/2021	GL_JOURNAL	PAY0461136	494	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00		0.00	0.00	352.98	
03/09/2021	GL_JOURNAL	0000461234	30	516666	03/09/2021/Transfer of expenses for 0041	Cabrillo			0.00		0.00	0.00	-176.49	
03/09/2021	GL_JOURNAL	0000461234	1	5199847	03/09/2021/Transfer of expenses for 0041	Cabrillo			0.00		0.00	0.00	-176.49	
03/09/2021	GL_JOURNAL	0000461234	10	5166914	03/09/2021/Transfer of expenses for 0041	Cabrillo			0.00		0.00	0.00	-176.49	
03/09/2021	GL_JOURNAL	0000461234	5	16895655	03/09/2021/Transfer of expenses for 0041	Cabrillo			0.00		0.00	0.00	-176.49	
03/09/2021	GL_JOURNAL	0000461234	15	5166782	03/09/2021/Transfer of expenses for 0041	Cabrillo			0.00		0.00	0.00	-176.49	
03/09/2021	GL_JOURNAL	0000461234	20	516662	03/09/2021/Transfer of expenses for 0041	Cabrillo			0.00		0.00	0.00	-166.69	
03/09/2021	GL_JOURNAL	0000461234	25	5166706	03/09/2021/Transfer of expenses for 0041	Cabrillo			0.00		0.00	0.00	-176.49	
03/09/2021	GL_JOURNAL	0000461238	6	5173854	03/09/2021/Transfer of expenses for 0041	Cabrillo			0.00		0.00	0.00	-352.98	
03/09/2021	GL_JOURNAL	0000461238	1	516666	03/09/2021/Transfer of expenses for 0041	Cabrillo			0.00		0.00	0.00	-1,235.43	
04/23/2021	GL_JOURNAL	0000462988	1	5138650	04/23/2021/Transfer of expenses for 0041	Cabrillo			0.00		0.00	0.00	-166.69	
04/23/2021	GL_JOURNAL	0000462988	11	5145313	04/23/2021/Transfer of expenses for 0041	Cabrillo			0.00		0.00	0.00	-166.69	
04/23/2021	GL_JOURNAL	0000462988	6	51308408	04/23/2021/Transfer of expenses for 0041	Cabrillo			0.00		0.00	0.00	-1,058.94	
05/27/2021	GL_JOURNAL	PAY0465118	2173	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	200.00	
06/28/2021	GL_JOURNAL	PAY0466702	2262	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	250.00	
Number of Transactions 21									Totals	-450.00	0.00	0.00	0.00	450.00

Number of Transactions 21									Account	Totals 1000s				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	00000	00	2151	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly														
07/02/2020	GL_BD_JRNL	ORG0449639	304							1,331.00		0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	4135	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	29.61	
05/10/2021	GL_JOURNAL	PAY0463831	1158	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00		0.00	0.00	15.35	
05/27/2021	GL_JOURNAL	PAY0465118	4309	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	473.41	
06/09/2021	GL_JOURNAL	PAY0465725	1300	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	7.53	
06/28/2021	GL_JOURNAL	PAY0466702	4374	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	34.53	

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	00000	00	2151	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly										

Number of Transactions 6 Totals 770.57 1,331.00 0.00 0.00 560.43

Number of Transactions 6 Account Totals 2000s 770.57 1,331.00 0.00 0.00 560.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00000	00	3101	1000	1110	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions								

12/28/2020	GL_BD_JRNL	0000458310	21					12/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	6288	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	197.94
01/07/2021	GL_JOURNAL	PAY0458510	684	PAYROLL				12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	26.92
01/28/2021	GL_JOURNAL	PAY0459296	6281	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	171.02
02/08/2021	GL_JOURNAL	PAY0459810	1020	PAYROLL				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	-171.02
02/25/2021	GL_JOURNAL	PAY0460755	6300	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	313.53
03/08/2021	GL_JOURNAL	PAY0461136	1307	PAYROLL				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	57.01
03/09/2021	GL_JOURNAL	0000461234	26	5166706				03/09/2021/Transfer of expenses for 0041 Cabrillo	0.00	0.00	0.00	-28.51
03/09/2021	GL_JOURNAL	0000461234	11	5166914				03/09/2021/Transfer of expenses for 0041 Cabrillo	0.00	0.00	0.00	-28.50
03/09/2021	GL_JOURNAL	0000461234	6	16895655				03/09/2021/Transfer of expenses for 0041 Cabrillo	0.00	0.00	0.00	-28.50
03/09/2021	GL_JOURNAL	0000461234	16	5166782				03/09/2021/Transfer of expenses for 0041 Cabrillo	0.00	0.00	0.00	-28.50
03/09/2021	GL_JOURNAL	0000461238	2	516666				03/09/2021/Transfer of expenses for 0041 Cabrillo	0.00	0.00	0.00	-199.52
03/09/2021	GL_JOURNAL	0000461238	7	5173854				03/09/2021/Transfer of expenses for 0041 Cabrillo	0.00	0.00	0.00	-57.01
04/23/2021	GL_JOURNAL	0000462988	2	5138650				04/23/2021/Transfer of expenses for 0041 Cabrillo	0.00	0.00	0.00	-26.92
04/23/2021	GL_JOURNAL	0000462988	7	51308408				04/23/2021/Transfer of expenses for 0041 Cabrillo	0.00	0.00	0.00	-171.02
04/23/2021	GL_JOURNAL	0000462988	12	5145313				04/23/2021/Transfer of expenses for 0041 Cabrillo	0.00	0.00	0.00	-26.92
05/27/2021	GL_JOURNAL	PAY0465118	7310	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	67.22
06/28/2021	GL_JOURNAL	PAY0466702	7422	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	40.38

Number of Transactions 18 Totals -107.60 0.00 0.00 0.00 107.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00000	00	3202	1000	1110	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	2368					07/01/2020/Load 2020-21 Board-Approved Original Bu	302.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	10132	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	3.18

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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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	
0041		00000	00	3202	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
05/10/2021	GL_JOURNAL	PAY0463831	2896	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	3.18	
05/27/2021	GL_JOURNAL	PAY0465118	10331	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	10.36	
06/09/2021	GL_JOURNAL	PAY0465725	3024	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	1.56	
06/28/2021	GL_JOURNAL	PAY0466702	10427	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	7.15	
Number of Transactions 6									Totals	276.57	302.00	0.00	0.00	25.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	00000	00	3301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated					
12/28/2020	GL_BD_JRNL	0000458310	22						0.00	0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11285	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	17.77	
01/07/2021	GL_JOURNAL	PAY0458510	1012	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.00	2.42	
01/28/2021	GL_JOURNAL	PAY0459296	11268	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	15.35	
02/08/2021	GL_JOURNAL	PAY0459810	1594	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	-15.36	
02/25/2021	GL_JOURNAL	PAY0460755	11314	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	56.97	
03/08/2021	GL_JOURNAL	PAY0461136	2059	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	5.12	
03/09/2021	GL_JOURNAL	0000461234	7	16895655	03/09/2021/Transfer of expenses for 0041	Cabrillo			0.00	0.00	0.00	0.00	-2.56	
03/09/2021	GL_JOURNAL	0000461234	2	5199847	03/09/2021/Transfer of expenses for 0041	Cabrillo			0.00	0.00	0.00	0.00	-2.56	
03/09/2021	GL_JOURNAL	0000461234	22	516662	03/09/2021/Transfer of expenses for 0041	Cabrillo			0.00	0.00	0.00	0.00	-2.42	
03/09/2021	GL_JOURNAL	0000461234	21	516662	03/09/2021/Transfer of expenses for 0041	Cabrillo			0.00	0.00	0.00	0.00	-10.34	
03/09/2021	GL_JOURNAL	0000461234	12	5166914	03/09/2021/Transfer of expenses for 0041	Cabrillo			0.00	0.00	0.00	0.00	-2.56	
03/09/2021	GL_JOURNAL	0000461234	17	5166782	03/09/2021/Transfer of expenses for 0041	Cabrillo			0.00	0.00	0.00	0.00	-2.56	
03/09/2021	GL_JOURNAL	0000461234	27	5166706	03/09/2021/Transfer of expenses for 0041	Cabrillo			0.00	0.00	0.00	0.00	-2.56	
03/09/2021	GL_JOURNAL	0000461234	32	516666	03/09/2021/Transfer of expenses for 0041	Cabrillo			0.00	0.00	0.00	0.00	-2.56	
03/09/2021	GL_JOURNAL	0000461234	31	516666	03/09/2021/Transfer of expenses for 0041	Cabrillo			0.00	0.00	0.00	0.00	-10.94	
03/09/2021	GL_JOURNAL	0000461238	3	516666	03/09/2021/Transfer of expenses for 0041	Cabrillo			0.00	0.00	0.00	0.00	-17.91	
03/09/2021	GL_JOURNAL	0000461238	8	5173854	03/09/2021/Transfer of expenses for 0041	Cabrillo			0.00	0.00	0.00	0.00	-5.12	
04/23/2021	GL_JOURNAL	0000462988	3	5138650	04/23/2021/Transfer of expenses for 0041	Cabrillo			0.00	0.00	0.00	0.00	-2.41	
04/23/2021	GL_JOURNAL	0000462988	13	5145313	04/23/2021/Transfer of expenses for 0041	Cabrillo			0.00	0.00	0.00	0.00	-2.42	
04/23/2021	GL_JOURNAL	0000462988	8	51308408	04/23/2021/Transfer of expenses for 0041	Cabrillo			0.00	0.00	0.00	0.00	-15.36	
05/27/2021	GL_JOURNAL	PAY0465118	12828	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2.90	
06/28/2021	GL_JOURNAL	PAY0466702	12959	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	3.63	
Number of Transactions 23									Totals	-6.52	0.00	0.00	0.00	6.52

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

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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>				
0041	00000	00	3302	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	2369									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			102.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	15645	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	4325	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	15856	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	4520	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	15998	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 6							Totals	84.93	102.00	0.00	0.00	17.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00000	00	3501	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
12/28/2020	GL_BD_JRNL	0000458310	23									
				12/31/2020/Open zero dollar strings/			0.00					
12/28/2020	GL_JOURNAL	PAY0458309	29546	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00				
								0.00				
01/07/2021	GL_JOURNAL	PAY0458510	1654	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00				
								0.00				
01/28/2021	GL_JOURNAL	PAY0459296	29491	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00				
								0.00				
02/08/2021	GL_JOURNAL	PAY0459810	2540	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00				
								0.00				
02/25/2021	GL_JOURNAL	PAY0460755	29472	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00				
								0.00				
03/08/2021	GL_JOURNAL	PAY0461136	3258	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00				
								0.00				
03/09/2021	GL_JOURNAL	0000461234	23	516662	03/09/2021/Transfer of expenses for 0041	Cabrillo	0.00	0.00				
								0.00				
03/09/2021	GL_JOURNAL	0000461234	28	5166706	03/09/2021/Transfer of expenses for 0041	Cabrillo	0.00	0.00				
								0.00				
03/09/2021	GL_JOURNAL	0000461234	18	5166782	03/09/2021/Transfer of expenses for 0041	Cabrillo	0.00	0.00				
								0.00				
03/09/2021	GL_JOURNAL	0000461234	3	5199847	03/09/2021/Transfer of expenses for 0041	Cabrillo	0.00	0.00				
								0.00				
03/09/2021	GL_JOURNAL	0000461234	33	516666	03/09/2021/Transfer of expenses for 0041	Cabrillo	0.00	0.00				
								0.00				
03/09/2021	GL_JOURNAL	0000461234	8	16895655	03/09/2021/Transfer of expenses for 0041	Cabrillo	0.00	0.00				
								0.00				
03/09/2021	GL_JOURNAL	0000461234	13	5166914	03/09/2021/Transfer of expenses for 0041	Cabrillo	0.00	0.00				
								0.00				
03/09/2021	GL_JOURNAL	0000461238	4	516666	03/09/2021/Transfer of expenses for 0041	Cabrillo	0.00	0.00				
								0.00				
03/09/2021	GL_JOURNAL	0000461238	9	5173854	03/09/2021/Transfer of expenses for 0041	Cabrillo	0.00	0.00				
								0.00				
04/23/2021	GL_JOURNAL	0000462988	4	5138650	04/23/2021/Transfer of expenses for 0041	Cabrillo	0.00	0.00				
								0.00				
04/23/2021	GL_JOURNAL	0000462988	9	51308408	04/23/2021/Transfer of expenses for 0041	Cabrillo	0.00	0.00				
								0.00				
04/23/2021	GL_JOURNAL	0000462988	14	5145313	04/23/2021/Transfer of expenses for 0041	Cabrillo	0.00	0.00				
								0.00				
05/27/2021	GL_JOURNAL	PAY0465118	31731	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00				
								0.00				
06/28/2021	GL_JOURNAL	PAY0466702	31875	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00				
								0.00				
Number of Transactions 21							Totals	-0.23	0.00	0.00	0.00	0.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	00000	00	3502	1000	1110	01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2370		07/01/2020/Load 2020-21 Board-Approved Original Bu					1.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	34608	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.02
05/10/2021	GL_JOURNAL	PAY0463831	6207	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.01
05/27/2021	GL_JOURNAL	PAY0465118	34765	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.24
06/28/2021	GL_JOURNAL	PAY0466702	34920	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.02
Number of Transactions 5									Totals	0.71	1.00	0.00	0.29

	<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>				
	0041	00000	00	3601	1000	1110	01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
01/07/2021	GL_BD_JRNL	0000458527	4		12/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	643	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	3.98
01/07/2021	GL_JOURNAL	PWC0458525	644	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	29.29
02/09/2021	GL_JOURNAL	PWC0459847	7689	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	-25.31
02/09/2021	GL_JOURNAL	PWC0459847	7690	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	25.31
03/08/2021	GL_JOURNAL	PWC0461158	224	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	8.44
03/08/2021	GL_JOURNAL	PWC0461158	225	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	58.82
03/09/2021	GL_JOURNAL	0000461234	14	5166914	03/09/2021/Transfer of expenses for 0041 Cabrillo					0.00	0.00	0.00	-4.22
03/09/2021	GL_JOURNAL	0000461234	4	5199847	03/09/2021/Transfer of expenses for 0041 Cabrillo					0.00	0.00	0.00	-4.22
03/09/2021	GL_JOURNAL	0000461234	9	16895655	03/09/2021/Transfer of expenses for 0041 Cabrillo					0.00	0.00	0.00	-4.22
03/09/2021	GL_JOURNAL	0000461234	19	5166782	03/09/2021/Transfer of expenses for 0041 Cabrillo					0.00	0.00	0.00	-4.22
03/09/2021	GL_JOURNAL	0000461234	24	516662	03/09/2021/Transfer of expenses for 0041 Cabrillo					0.00	0.00	0.00	-3.98
03/09/2021	GL_JOURNAL	0000461234	34	516666	03/09/2021/Transfer of expenses for 0041 Cabrillo					0.00	0.00	0.00	-4.22
03/09/2021	GL_JOURNAL	0000461234	29	5166706	03/09/2021/Transfer of expenses for 0041 Cabrillo					0.00	0.00	0.00	-4.22
03/09/2021	GL_JOURNAL	0000461238	5	516666	03/09/2021/Transfer of expenses for 0041 Cabrillo					0.00	0.00	0.00	-29.53
03/09/2021	GL_JOURNAL	0000461238	10	5173854	03/09/2021/Transfer of expenses for 0041 Cabrillo					0.00	0.00	0.00	-8.44
04/23/2021	GL_JOURNAL	0000462988	5	5138650	04/23/2021/Transfer of expenses for 0041 Cabrillo					0.00	0.00	0.00	-3.98
04/23/2021	GL_JOURNAL	0000462988	15	5145313	04/23/2021/Transfer of expenses for 0041 Cabrillo					0.00	0.00	0.00	-3.98
04/23/2021	GL_JOURNAL	0000462988	10	51308408	04/23/2021/Transfer of expenses for 0041 Cabrillo					0.00	0.00	0.00	-25.31
06/09/2021	GL_JOURNAL	PWC0465732	16486	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	4.78
07/09/2021	GL_JOURNAL	PWC0467256	290	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	5.98
Number of Transactions 21									Totals	-10.75	0.00	0.00	10.75

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

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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				
0041	00000	00	3602	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified			
07/02/2020	GL_BD_JRNL	ORG0449643	2371						32.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	7317	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.37
05/10/2021	GL_JOURNAL	PWC0463879	7318	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.71
06/09/2021	GL_JOURNAL	PWC0465732	2232	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.18
06/09/2021	GL_JOURNAL	PWC0465732	2233	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	11.31
07/09/2021	GL_JOURNAL	PWC0467256	4673	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.83
Number of Transactions 6						Totals	18.60	32.00	0.00	0.00	13.40	
Number of Transactions 106						Account Totals 3000s	255.71	437.00	0.00	0.00	181.29	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies			
07/01/2020	GL_BD_JRNL	ORG0449531	273						4,109.00	0.00	0.00	0.00
08/25/2020	GL_BD_JRNL	BAR0453023	7						1,000.00	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450118	1						0.00	59.10	0.00	0.00
09/04/2020	REQ_PREENC	REQ450118	1						0.00	59.10	0.00	0.00
09/04/2020	REQ_PREENC	REQ450118	1						0.00	-59.10	0.00	0.00
09/05/2020	PO_POENC	0000371748	1	RREQ450118	STAPLES DC-001/House of Doolittle Undated Teacher				0.00	0.00	63.68	0.00
09/05/2020	PO_POENC	0000371748	1	RREQ450118	STAPLES DC-001/House of Doolittle Undated Teacher				0.00	0.00	63.68	0.00
09/05/2020	PO_POENC	0000371748	1	RREQ450118	STAPLES DC-001/House of Doolittle Undated Teacher				0.00	0.00	0.00	0.00
09/05/2020	PO_POENC	0000371748	1	RREQ450118	STAPLES DC-001/House of Doolittle Undated Teacher				0.00	0.00	-63.68	0.00
09/05/2020	PO_POENC	0000371748	1	RREQ450118	STAPLES DC-001/House of Doolittle Undated Teacher				0.00	-59.10	0.00	0.00
09/10/2020	AP_VOUCHER	01146371	1	P0000371748	STAPLES DC-001/House of Doolittle Undated Tea				0.00	0.00	0.00	63.68
09/10/2020	AP_VOUCHER	01146371	1	P0000371748	STAPLES DC-001/House of Doolittle Undated Tea				0.00	0.00	-63.68	0.00
09/10/2020	GL_JOURNAL	PCD0453519	184	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00	0.00	0.00	19.91
09/10/2020	GL_JOURNAL	PCD0453519	185	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00	0.00	0.00	63.37
10/12/2020	GL_JOURNAL	PCD0454727	71	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	140.00
10/12/2020	GL_JOURNAL	PCD0454727	219	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	36.61
10/21/2020	REQ_PREENC	REQ452326	1		School Specialty Supply/169245/AED ELECTRODES 54-1				0.00	49.39	0.00	0.00
10/21/2020	PO_POENC	0000373437	1	RREQ452326	SCHOOL SPECIAL/AED ELECTRODES 54-119 - PAIR				0.00	0.00	53.22	0.00
10/21/2020	PO_POENC	0000373437	1	RREQ452326	SCHOOL SPECIAL/AED ELECTRODES 54-119 - PAIR				0.00	0.00	53.22	0.00
10/21/2020	PO_POENC	0000373437	1	RREQ452326	SCHOOL SPECIAL/AED ELECTRODES 54-119 - PAIR				0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373437	1	RREQ452326	SCHOOL SPECIAL/AED ELECTRODES 54-119 - PAIR				0.00	0.00	-53.22	0.00

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

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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	
0041	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/21/2020	PO_POENC	0000373437	1	RREQ452326	SCHOOL SPECIAL/AED ELECTRODES 54-119 - PAIR			0.00	-49.39
10/28/2020	GL_BD_JRNL	0000455406	1		10/28/2020/Transfer of appropriations for 0041 Cab			-300.00	0.00
11/13/2020	AP_VOUCHER	01155810	1	P0000373437	SCHOOL SPECIAL/AED ELECTRODES 54-119 - PAIR			0.00	0.00
11/13/2020	AP_VOUCHER	01155810	1	P0000373437	SCHOOL SPECIAL/AED ELECTRODES 54-119 - PAIR			0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	507	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00
02/16/2021	GL_JOURNAL	PCD0460213	91	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th			0.00	0.00
02/16/2021	GL_JOURNAL	PCD0460213	98	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th			0.00	0.00
02/16/2021	GL_JOURNAL	PCD0460213	209	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th			0.00	0.00
03/18/2021	REQ_PREENC	REQ459027	1		School Specialty Supply/139621/FLUORESCENT FOAM BA			0.00	203.96
03/18/2021	REQ_PREENC	REQ459027	2		School Specialty Supply/139621/FLUORESCENT FOAM BA			0.00	171.57
03/18/2021	REQ_PREENC	REQ459027	3		School Specialty Supply/139621/BASIC HOOPS - 24 IN			0.00	60.70
03/18/2021	REQ_PREENC	REQ459027	4		School Specialty Supply/139621/HOOPS DUR-O-HOOPS A			0.00	63.24
03/18/2021	REQ_PREENC	REQ459027	5		School Specialty Supply/139621/JUMPROPE VINYL G/S			0.00	35.84
03/18/2021	REQ_PREENC	REQ459027	6		School Specialty Supply/139621/BALL - PLAYGROUND -			0.00	109.17
03/18/2021	PO_POENC	0000377997	1	RREQ459027	SCHOOL SPECIAL/FLUORESCENT FOAM BALLS 8 IN			0.00	0.00
03/18/2021	PO_POENC	0000377997	1	RREQ459027	SCHOOL SPECIAL/FLUORESCENT FOAM BALLS 8 IN			0.00	0.00
03/18/2021	PO_POENC	0000377997	1	RREQ459027	SCHOOL SPECIAL/FLUORESCENT FOAM BALLS 8 IN			0.00	0.00
03/18/2021	PO_POENC	0000377997	1	RREQ459027	SCHOOL SPECIAL/FLUORESCENT FOAM BALLS 8 IN			0.00	0.00
03/18/2021	PO_POENC	0000377997	1	RREQ459027	SCHOOL SPECIAL/FLUORESCENT FOAM BALLS 8 IN			0.00	-203.96
03/18/2021	PO_POENC	0000377997	2	RREQ459027	SCHOOL SPECIAL/FLUORESCENT FOAM BALLS 6 IN			0.00	0.00
03/18/2021	PO_POENC	0000377997	5	RREQ459027	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT SPORTIME			0.00	-35.84
03/18/2021	PO_POENC	0000377997	6	RREQ459027	SCHOOL SPECIAL/BALL - PLAYGROUND - 8.5 IN - SET OF			0.00	0.00
03/18/2021	PO_POENC	0000377997	6	RREQ459027	SCHOOL SPECIAL/BALL - PLAYGROUND - 8.5 IN - SET OF			0.00	0.00
03/18/2021	PO_POENC	0000377997	6	RREQ459027	SCHOOL SPECIAL/BALL - PLAYGROUND - 8.5 IN - SET OF			0.00	0.00
03/18/2021	PO_POENC	0000377997	6	RREQ459027	SCHOOL SPECIAL/BALL - PLAYGROUND - 8.5 IN - SET OF			0.00	0.00
03/18/2021	PO_POENC	0000377997	6	RREQ459027	SCHOOL SPECIAL/BALL - PLAYGROUND - 8.5 IN - SET OF			0.00	-109.17
03/18/2021	PO_POENC	0000377997	4	RREQ459027	SCHOOL SPECIAL/HOOPS DUR-O-HOOPS ASSORTED COLORS -			0.00	0.00
03/18/2021	PO_POENC	0000377997	4	RREQ459027	SCHOOL SPECIAL/HOOPS DUR-O-HOOPS ASSORTED COLORS -			0.00	-63.24
03/18/2021	PO_POENC	0000377997	5	RREQ459027	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT SPORTIME			0.00	0.00
03/18/2021	PO_POENC	0000377997	5	RREQ459027	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT SPORTIME			0.00	0.00
03/18/2021	PO_POENC	0000377997	5	RREQ459027	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT SPORTIME			0.00	0.00
03/18/2021	PO_POENC	0000377997	5	RREQ459027	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT SPORTIME			0.00	0.00
03/18/2021	PO_POENC	0000377997	3	RREQ459027	SCHOOL SPECIAL/BASIC HOOPS - 24 INCH - SET OF 12			0.00	0.00
03/18/2021	PO_POENC	0000377997	3	RREQ459027	SCHOOL SPECIAL/BASIC HOOPS - 24 INCH - SET OF 12			0.00	0.00
03/18/2021	PO_POENC	0000377997	3	RREQ459027	SCHOOL SPECIAL/BASIC HOOPS - 24 INCH - SET OF 12			0.00	0.00
03/18/2021	PO_POENC	0000377997	4	RREQ459027	SCHOOL SPECIAL/HOOPS DUR-O-HOOPS ASSORTED COLORS -			0.00	-60.70
03/18/2021	PO_POENC	0000377997	4	RREQ459027	SCHOOL SPECIAL/HOOPS DUR-O-HOOPS ASSORTED COLORS -			0.00	0.00
03/18/2021	PO_POENC	0000377997	4	RREQ459027	SCHOOL SPECIAL/HOOPS DUR-O-HOOPS ASSORTED COLORS -			0.00	0.00

TRAN TYPE	DESCRIPTION	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/18/2021	PO_POENC	0000377997	4	RREQ459027	SCHOOL SPECIAL/HOOPS DUR-O-HOOPS ASSORTED COLORS -		0.00		0.00
03/18/2021	PO_POENC	0000377997	2	RREQ459027	SCHOOL SPECIAL/FLUORESCENT FOAM BALLS 6 IN		0.00		184.87
03/18/2021	PO_POENC	0000377997	2	RREQ459027	SCHOOL SPECIAL/FLUORESCENT FOAM BALLS 6 IN		0.00		0.00
03/18/2021	PO_POENC	0000377997	2	RREQ459027	SCHOOL SPECIAL/FLUORESCENT FOAM BALLS 6 IN		0.00		-184.87
03/18/2021	PO_POENC	0000377997	2	RREQ459027	SCHOOL SPECIAL/FLUORESCENT FOAM BALLS 6 IN		0.00	-171.57	0.00
03/18/2021	PO_POENC	0000377997	3	RREQ459027	SCHOOL SPECIAL/BASIC HOOPS - 24 INCH - SET OF 12		0.00		65.40
03/18/2021	PO_POENC	0000377997	3	RREQ459027	SCHOOL SPECIAL/BASIC HOOPS - 24 INCH - SET OF 12		0.00		65.40
03/19/2021	REQ_PREENC	REQ459134	1		Staples Contract & Commercial Inc/139621/Staples F		0.00	316.90	0.00
03/19/2021	REQ_PREENC	REQ459134	1		Staples Contract & Commercial Inc/139621/Staples F		0.00	316.90	0.00
03/19/2021	REQ_PREENC	REQ459134	1		Staples Contract & Commercial Inc/139621/Staples F		0.00	-316.90	0.00
03/19/2021	REQ_PREENC	REQ459134	2		Staples Contract & Commercial Inc/139621/Paper Mat		0.00	15.62	0.00
03/19/2021	REQ_PREENC	REQ459134	2		Staples Contract & Commercial Inc/139621/Paper Mat		0.00	15.62	0.00
03/19/2021	REQ_PREENC	REQ459134	2		Staples Contract & Commercial Inc/139621/Paper Mat		0.00	-15.62	0.00
03/19/2021	REQ_PREENC	REQ459134	5		Staples Contract & Commercial Inc/139621/Champion		0.00	28.09	0.00
03/19/2021	REQ_PREENC	REQ459134	5		Staples Contract & Commercial Inc/139621/Champion		0.00	28.09	0.00
03/19/2021	REQ_PREENC	REQ459134	5		Staples Contract & Commercial Inc/139621/Champion		0.00	-28.09	0.00
03/19/2021	REQ_PREENC	REQ459134	3		Staples Contract & Commercial Inc/139621/BIC Round		0.00	5.24	0.00
03/19/2021	REQ_PREENC	REQ459134	3		Staples Contract & Commercial Inc/139621/BIC Round		0.00	5.24	0.00
03/19/2021	REQ_PREENC	REQ459134	3		Staples Contract & Commercial Inc/139621/BIC Round		0.00	-5.24	0.00
03/19/2021	REQ_PREENC	REQ459134	4		Staples Contract & Commercial Inc/139621/Sharpie T		0.00	5.42	0.00
03/19/2021	REQ_PREENC	REQ459134	4		Staples Contract & Commercial Inc/139621/Sharpie T		0.00	5.42	0.00
03/19/2021	REQ_PREENC	REQ459134	4		Staples Contract & Commercial Inc/139621/Sharpie T		0.00	-5.42	0.00
03/20/2021	PO_POENC	0000378093	1	RREQ459134	STAPLES DC-001/Staples Folding Table Regular Duty		0.00		341.46
03/20/2021	PO_POENC	0000378093	1	RREQ459134	STAPLES DC-001/Staples Folding Table Regular Duty		0.00		341.46
03/20/2021	PO_POENC	0000378093	1	RREQ459134	STAPLES DC-001/Staples Folding Table Regular Duty		0.00		0.00
03/20/2021	PO_POENC	0000378093	1	RREQ459134	STAPLES DC-001/Staples Folding Table Regular Duty		0.00		-341.46
03/20/2021	PO_POENC	0000378093	1	RREQ459134	STAPLES DC-001/Staples Folding Table Regular Duty		0.00	-316.90	0.00
03/20/2021	PO_POENC	0000378093	2	RREQ459134	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		16.83
03/20/2021	PO_POENC	0000378093	5	RREQ459134	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	-28.09	0.00
03/20/2021	PO_POENC	0000378093	4	RREQ459134	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		-5.84
03/20/2021	PO_POENC	0000378093	4	RREQ459134	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	-5.42	0.00
03/20/2021	PO_POENC	0000378093	5	RREQ459134	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00		30.27
03/20/2021	PO_POENC	0000378093	5	RREQ459134	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00		30.27
03/20/2021	PO_POENC	0000378093	5	RREQ459134	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00		0.00
03/20/2021	PO_POENC	0000378093	5	RREQ459134	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00		-30.27
03/20/2021	PO_POENC	0000378093	3	RREQ459134	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
03/20/2021	PO_POENC	0000378093	3	RREQ459134	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-5.65

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

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	
0041	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/20/2021	PO_POENC	0000378093	3	RREQ459134	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-5.24
03/20/2021	PO_POENC	0000378093	4	RREQ459134	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	5.84
03/20/2021	PO_POENC	0000378093	4	RREQ459134	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	5.84
03/20/2021	PO_POENC	0000378093	4	RREQ459134	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	0.00
03/20/2021	PO_POENC	0000378093	2	RREQ459134	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00	0.00	16.83
03/20/2021	PO_POENC	0000378093	2	RREQ459134	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00	0.00	0.00
03/20/2021	PO_POENC	0000378093	2	RREQ459134	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00	0.00	-16.83
03/20/2021	PO_POENC	0000378093	2	RREQ459134	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00	-15.62	0.00
03/20/2021	PO_POENC	0000378093	3	RREQ459134	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	5.65
03/20/2021	PO_POENC	0000378093	3	RREQ459134	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	5.65
03/24/2021	AP_VOUCHER	01172778	3	P0000378093	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172778	3	P0000378093	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-5.65
03/24/2021	AP_VOUCHER	01172780	1	P0000378093	STAPLES DC-001/Staples Folding Table Regular		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172780	1	P0000378093	STAPLES DC-001/Staples Folding Table Regular		0.00	0.00	-341.46
03/24/2021	AP_VOUCHER	01172780	2	P0000378093	STAPLES DC-001/Paper Mate InkJoy Retractable		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172780	2	P0000378093	STAPLES DC-001/Paper Mate InkJoy Retractable		0.00	0.00	-16.83
03/24/2021	AP_VOUCHER	01172780	4	P0000378093	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172780	4	P0000378093	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	-5.84
04/01/2021	REQ_PREENC	REQ460048	1		Lakeshore Equipment Company/139621/TW507 Student P		0.00	35.70	0.00
04/01/2021	REQ_PREENC	REQ460048	2		Lakeshore Equipment Company/139621/HH481 KidSized		0.00	56.20	0.00
04/01/2021	REQ_PREENC	REQ460048	3		Lakeshore Equipment Company/139621/TY217 Unifixsup		0.00	30.04	0.00
04/01/2021	REQ_PREENC	REQ460048	4		Lakeshore Equipment Company/139621/TY4225 Unifixsu		0.00	52.60	0.00
04/01/2021	PO_POENC	0000378862	1	RREQ460048	LAKESHORE CURR/TW507 Student Pencil Sharpener Set		0.00	0.00	38.47
04/01/2021	PO_POENC	0000378862	1	RREQ460048	LAKESHORE CURR/TW507 Student Pencil Sharpener Set		0.00	0.00	38.47
04/01/2021	PO_POENC	0000378862	1	RREQ460048	LAKESHORE CURR/TW507 Student Pencil Sharpener Set		0.00	0.00	0.00
04/01/2021	PO_POENC	0000378862	1	RREQ460048	LAKESHORE CURR/TW507 Student Pencil Sharpener Set		0.00	0.00	-38.47
04/01/2021	PO_POENC	0000378862	1	RREQ460048	LAKESHORE CURR/TW507 Student Pencil Sharpener Set		0.00	-35.70	0.00
04/01/2021	PO_POENC	0000378862	2	RREQ460048	LAKESHORE CURR/HH481 KidSized Paintbrushes Set of		0.00	0.00	60.56
04/01/2021	PO_POENC	0000378862	4	RREQ460048	LAKESHORE CURR/TY4225 Unifixsupsup Cubes Set of 10		0.00	0.00	-56.68
04/01/2021	PO_POENC	0000378862	4	RREQ460048	LAKESHORE CURR/TY4225 Unifixsupsup Cubes Set of 10		0.00	-52.60	0.00
04/01/2021	PO_POENC	0000378862	3	RREQ460048	LAKESHORE CURR/TY217 Unifixsupsup 110 Stair		0.00	0.00	0.00
04/01/2021	PO_POENC	0000378862	3	RREQ460048	LAKESHORE CURR/TY217 Unifixsupsup 110 Stair		0.00	0.00	-32.37
04/01/2021	PO_POENC	0000378862	3	RREQ460048	LAKESHORE CURR/TY217 Unifixsupsup 110 Stair		0.00	-30.04	0.00
04/01/2021	PO_POENC	0000378862	4	RREQ460048	LAKESHORE CURR/TY4225 Unifixsupsup Cubes Set of 10		0.00	0.00	56.68
04/01/2021	PO_POENC	0000378862	4	RREQ460048	LAKESHORE CURR/TY4225 Unifixsupsup Cubes Set of 10		0.00	0.00	56.68
04/01/2021	PO_POENC	0000378862	4	RREQ460048	LAKESHORE CURR/TY4225 Unifixsupsup Cubes Set of 10		0.00	0.00	0.00
04/01/2021	PO_POENC	0000378862	2	RREQ460048	LAKESHORE CURR/HH481 KidSized Paintbrushes Set of		0.00	0.00	60.56

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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
04/01/2021	PO_POENC	0000378862	2	RREQ460048	LAKESHORE CURR/HH481 KidSized Paintbrushes Set of					0.00	0.00	-0.01	0.00	0.00
04/01/2021	PO_POENC	0000378862	2	RREQ460048	LAKESHORE CURR/HH481 KidSized Paintbrushes Set of					0.00	0.00	-60.56	0.00	0.00
04/01/2021	PO_POENC	0000378862	2	RREQ460048	LAKESHORE CURR/HH481 KidSized Paintbrushes Set of					0.00	-56.20	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378862	3	RREQ460048	LAKESHORE CURR/TY217 Unifixsupsup 110 Stair					0.00	0.00	32.37	0.00	0.00
04/01/2021	PO_POENC	0000378862	3	RREQ460048	LAKESHORE CURR/TY217 Unifixsupsup 110 Stair					0.00	0.00	32.37	0.00	0.00
04/01/2021	PO_POENC	0000378851	1	RREQ460045	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00	0.00	73.27	0.00	0.00
04/01/2021	PO_POENC	0000378851	1	RREQ460045	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00	0.00	73.27	0.00	0.00
04/01/2021	PO_POENC	0000378851	1	RREQ460045	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00	0.00	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378851	1	RREQ460045	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00	0.00	-73.27	0.00	0.00
04/01/2021	PO_POENC	0000378851	1	RREQ460045	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00	-68.00	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378851	2	RREQ460045	STAPLES DC-001/TRU RED 5 Compartment Wire Mesh Fil					0.00	0.00	36.44	0.00	0.00
04/01/2021	PO_POENC	0000378851	17	RREQ460045	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00	-17.90	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378851	18	RREQ460045	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con					0.00	0.00	9.70	0.00	0.00
04/01/2021	PO_POENC	0000378851	18	RREQ460045	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con					0.00	0.00	9.70	0.00	0.00
04/01/2021	PO_POENC	0000378851	18	RREQ460045	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con					0.00	0.00	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378851	18	RREQ460045	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con					0.00	0.00	-9.70	0.00	0.00
04/01/2021	PO_POENC	0000378851	18	RREQ460045	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con					0.00	-9.00	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378851	16	RREQ460045	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00	-19.29	0.00	0.00
04/01/2021	PO_POENC	0000378851	16	RREQ460045	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	-17.90	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378851	17	RREQ460045	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00	0.00	19.29	0.00	0.00
04/01/2021	PO_POENC	0000378851	17	RREQ460045	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00	0.00	19.29	0.00	0.00
04/01/2021	PO_POENC	0000378851	17	RREQ460045	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00	0.00	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378851	17	RREQ460045	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00	0.00	-19.29	0.00	0.00
04/01/2021	PO_POENC	0000378851	15	RREQ460045	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa					0.00	0.00	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378851	15	RREQ460045	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa					0.00	0.00	-9.70	0.00	0.00
04/01/2021	PO_POENC	0000378851	15	RREQ460045	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa					0.00	-9.00	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378851	16	RREQ460045	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00	19.29	0.00	0.00
04/01/2021	PO_POENC	0000378851	16	RREQ460045	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00	19.29	0.00	0.00
04/01/2021	PO_POENC	0000378851	16	RREQ460045	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378851	14	RREQ460045	STAPLES DC-001/Pilot Precise V7 RT Retractable Rol					0.00	0.00	16.71	0.00	0.00
04/01/2021	PO_POENC	0000378851	14	RREQ460045	STAPLES DC-001/Pilot Precise V7 RT Retractable Rol					0.00	0.00	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378851	14	RREQ460045	STAPLES DC-001/Pilot Precise V7 RT Retractable Rol					0.00	0.00	-16.71	0.00	0.00
04/01/2021	PO_POENC	0000378851	14	RREQ460045	STAPLES DC-001/Pilot Precise V7 RT Retractable Rol					0.00	-15.51	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378851	15	RREQ460045	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa					0.00	0.00	9.70	0.00	0.00
04/01/2021	PO_POENC	0000378851	15	RREQ460045	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa					0.00	0.00	9.70	0.00	0.00
04/01/2021	PO_POENC	0000378851	13	RREQ460045	STAPLES DC-001/Crayola Oval-Pan Watercolor Mixing					0.00	0.00	338.44	0.00	0.00
04/01/2021	PO_POENC	0000378851	13	RREQ460045	STAPLES DC-001/Crayola Oval-Pan Watercolor Mixing					0.00	0.00	338.44	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
0041	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/01/2021	PO_POENC	0000378851	13	RREQ460045	STAPLES DC-001/Crayola Oval-Pan Watercolor Mixing		0.00		0.00
04/01/2021	PO_POENC	0000378851	13	RREQ460045	STAPLES DC-001/Crayola Oval-Pan Watercolor Mixing		0.00		-338.44
04/01/2021	PO_POENC	0000378851	13	RREQ460045	STAPLES DC-001/Crayola Oval-Pan Watercolor Mixing		0.00		-314.10
04/01/2021	PO_POENC	0000378851	14	RREQ460045	STAPLES DC-001/Pilot Precise V7 RT Retractable Rol		0.00		0.00
04/01/2021	PO_POENC	0000378851	11	RREQ460045	STAPLES DC-001/Staples Permanent Glue Sticks 0.28		0.00		-7.32
04/01/2021	PO_POENC	0000378851	12	RREQ460045	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
04/01/2021	PO_POENC	0000378851	12	RREQ460045	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
04/01/2021	PO_POENC	0000378851	12	RREQ460045	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
04/01/2021	PO_POENC	0000378851	12	RREQ460045	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
04/01/2021	PO_POENC	0000378851	12	RREQ460045	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-57.75
04/01/2021	PO_POENC	0000378851	12	RREQ460045	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-53.60
04/01/2021	PO_POENC	0000378851	10	RREQ460045	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00		0.00
04/01/2021	PO_POENC	0000378851	10	RREQ460045	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00		-257.95
04/01/2021	PO_POENC	0000378851	10	RREQ460045	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00		-239.40
04/01/2021	PO_POENC	0000378851	11	RREQ460045	STAPLES DC-001/Staples Permanent Glue Sticks 0.28		0.00		0.00
04/01/2021	PO_POENC	0000378851	11	RREQ460045	STAPLES DC-001/Staples Permanent Glue Sticks 0.28		0.00		7.89
04/01/2021	PO_POENC	0000378851	11	RREQ460045	STAPLES DC-001/Staples Permanent Glue Sticks 0.28		0.00		7.89
04/01/2021	PO_POENC	0000378851	11	RREQ460045	STAPLES DC-001/Staples Permanent Glue Sticks 0.28		0.00		0.00
04/01/2021	PO_POENC	0000378851	11	RREQ460045	STAPLES DC-001/Staples Permanent Glue Sticks 0.28		0.00		0.00
04/01/2021	PO_POENC	0000378851	11	RREQ460045	STAPLES DC-001/Staples Permanent Glue Sticks 0.28		0.00		-7.89
04/01/2021	PO_POENC	0000378851	9	RREQ460045	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
04/01/2021	PO_POENC	0000378851	9	RREQ460045	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
04/01/2021	PO_POENC	0000378851	9	RREQ460045	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		-6.47
04/01/2021	PO_POENC	0000378851	9	RREQ460045	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		-6.00
04/01/2021	PO_POENC	0000378851	10	RREQ460045	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00		0.00
04/01/2021	PO_POENC	0000378851	10	RREQ460045	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00		0.00
04/01/2021	PO_POENC	0000378851	10	RREQ460045	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00		257.95
04/01/2021	PO_POENC	0000378851	10	RREQ460045	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00		0.00
04/01/2021	PO_POENC	0000378851	10	RREQ460045	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00		257.95
04/01/2021	PO_POENC	0000378851	10	RREQ460045	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00		0.00
04/01/2021	PO_POENC	0000378851	8	RREQ460045	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
04/01/2021	PO_POENC	0000378851	8	RREQ460045	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
04/01/2021	PO_POENC	0000378851	8	RREQ460045	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
04/01/2021	PO_POENC	0000378851	8	RREQ460045	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-22.58
04/01/2021	PO_POENC	0000378851	8	RREQ460045	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
04/01/2021	PO_POENC	0000378851	8	RREQ460045	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-20.96
04/01/2021	PO_POENC	0000378851	9	RREQ460045	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
04/01/2021	PO_POENC	0000378851	9	RREQ460045	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		6.47
04/01/2021	PO_POENC	0000378851	9	RREQ460045	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		6.47
04/01/2021	PO_POENC	0000378851	9	RREQ460045	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		6.47
04/01/2021	PO_POENC	0000378851	7	RREQ460045	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
04/01/2021	PO_POENC	0000378851	7	RREQ460045	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
04/01/2021	PO_POENC	0000378851	7	RREQ460045	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		36.64
04/01/2021	PO_POENC	0000378851	7	RREQ460045	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
04/01/2021	PO_POENC	0000378851	7	RREQ460045	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		36.64
04/01/2021	PO_POENC	0000378851	7	RREQ460045	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
04/01/2021	PO_POENC	0000378851	7	RREQ460045	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-36.64
04/01/2021	PO_POENC	0000378851	7	RREQ460045	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
04/01/2021	PO_POENC	0000378851	7	RREQ460045	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-34.00
04/01/2021	PO_POENC	0000378851	8	RREQ460045	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
04/01/2021	PO_POENC	0000378851	8	RREQ460045	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		22.58
04/01/2021	PO_POENC	0000378851	5	RREQ460045	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
04/01/2021	PO_POENC	0000378851	6	RREQ460045	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve		0.00		-10.97
04/01/2021	PO_POENC	0000378851	6	RREQ460045	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve		0.00		0.00
04/01/2021	PO_POENC	0000378851	6	RREQ460045	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve		0.00		16.00
04/01/2021	PO_POENC	0000378851	6	RREQ460045	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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					
0041	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/01/2021	PO_POENC	0000378851	6	RREQ460045	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve				0.00		0.00	0.00	0.00
04/01/2021	PO_POENC	0000378851	6	RREQ460045	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve				0.00		0.00	-16.00	0.00
04/01/2021	PO_POENC	0000378851	6	RREQ460045	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve				0.00		-14.85	0.00	0.00
04/01/2021	PO_POENC	0000378851	4	RREQ460045	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00		0.00	-84.58	0.00
04/01/2021	PO_POENC	0000378851	4	RREQ460045	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00		-78.50	0.00	0.00
04/01/2021	PO_POENC	0000378851	5	RREQ460045	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	11.82	0.00
04/01/2021	PO_POENC	0000378851	5	RREQ460045	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	11.82	0.00
04/01/2021	PO_POENC	0000378851	5	RREQ460045	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	0.00	0.00
04/01/2021	PO_POENC	0000378851	5	RREQ460045	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	-11.82	0.00
04/01/2021	PO_POENC	0000378851	3	RREQ460045	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00		0.00	0.00	0.00
04/01/2021	PO_POENC	0000378851	3	RREQ460045	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00		0.00	-15.00	0.00
04/01/2021	PO_POENC	0000378851	3	RREQ460045	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00		-13.92	0.00	0.00
04/01/2021	PO_POENC	0000378851	4	RREQ460045	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00		0.00	84.58	0.00
04/01/2021	PO_POENC	0000378851	4	RREQ460045	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00		0.00	84.58	0.00
04/01/2021	PO_POENC	0000378851	4	RREQ460045	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00		0.00	0.00	0.00
04/01/2021	PO_POENC	0000378851	2	RREQ460045	STAPLES DC-001/TRU RED 5 Compartment Wire Mesh Fil				0.00		0.00	36.44	0.00
04/01/2021	PO_POENC	0000378851	2	RREQ460045	STAPLES DC-001/TRU RED 5 Compartment Wire Mesh Fil				0.00		0.00	0.00	0.00
04/01/2021	PO_POENC	0000378851	2	RREQ460045	STAPLES DC-001/TRU RED 5 Compartment Wire Mesh Fil				0.00		0.00	-36.44	0.00
04/01/2021	PO_POENC	0000378851	2	RREQ460045	STAPLES DC-001/TRU RED 5 Compartment Wire Mesh Fil				0.00		-33.82	0.00	0.00
04/01/2021	PO_POENC	0000378851	3	RREQ460045	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00		0.00	15.00	0.00
04/01/2021	PO_POENC	0000378851	3	RREQ460045	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00		0.00	15.00	0.00
04/01/2021	REQ_PREENC	REQ460045	1		Staples Contract & Commercial Inc/139621/Expo Dry				0.00		68.00	0.00	0.00
04/01/2021	REQ_PREENC	REQ460045	1		Staples Contract & Commercial Inc/139621/Expo Dry				0.00		68.00	0.00	0.00
04/01/2021	REQ_PREENC	REQ460045	1		Staples Contract & Commercial Inc/139621/Expo Dry				0.00		-68.00	0.00	0.00
04/01/2021	REQ_PREENC	REQ460045	2		Staples Contract & Commercial Inc/139621/TRU RED 5				0.00		33.82	0.00	0.00
04/01/2021	REQ_PREENC	REQ460045	2		Staples Contract & Commercial Inc/139621/TRU RED 5				0.00		33.82	0.00	0.00
04/01/2021	REQ_PREENC	REQ460045	2		Staples Contract & Commercial Inc/139621/TRU RED 5				0.00		-33.82	0.00	0.00
04/01/2021	REQ_PREENC	REQ460045	17		Staples Contract & Commercial Inc/139621/SunWorks				0.00		17.90	0.00	0.00
04/01/2021	REQ_PREENC	REQ460045	17		Staples Contract & Commercial Inc/139621/SunWorks				0.00		17.90	0.00	0.00
04/01/2021	REQ_PREENC	REQ460045	17		Staples Contract & Commercial Inc/139621/SunWorks				0.00		-17.90	0.00	0.00
04/01/2021	REQ_PREENC	REQ460045	18		Staples Contract & Commercial Inc/139621/SunWorks				0.00		9.00	0.00	0.00
04/01/2021	REQ_PREENC	REQ460045	18		Staples Contract & Commercial Inc/139621/SunWorks				0.00		9.00	0.00	0.00
04/01/2021	REQ_PREENC	REQ460045	18		Staples Contract & Commercial Inc/139621/SunWorks				0.00		-9.00	0.00	0.00
04/01/2021	REQ_PREENC	REQ460045	15		Staples Contract & Commercial Inc/139621/SunWorks				0.00		9.00	0.00	0.00
04/01/2021	REQ_PREENC	REQ460045	15		Staples Contract & Commercial Inc/139621/SunWorks				0.00		-9.00	0.00	0.00
04/01/2021	REQ_PREENC	REQ460045	16		Staples Contract & Commercial Inc/139621/SunWorks				0.00		17.90	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	
0041	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/01/2021	REQ_PREENC	REQ460045	16		Staples Contract & Commercial Inc/139621/SunWorks		0.00		17.90
04/01/2021	REQ_PREENC	REQ460045	16		Staples Contract & Commercial Inc/139621/SunWorks		0.00		-17.90
04/01/2021	REQ_PREENC	REQ460045	13		Staples Contract & Commercial Inc/139621/Crayola O		0.00		314.10
04/01/2021	REQ_PREENC	REQ460045	13		Staples Contract & Commercial Inc/139621/Crayola O		0.00		314.10
04/01/2021	REQ_PREENC	REQ460045	13		Staples Contract & Commercial Inc/139621/Crayola O		0.00		-314.10
04/01/2021	REQ_PREENC	REQ460045	14		Staples Contract & Commercial Inc/139621/Pilot Pre		0.00		15.51
04/01/2021	REQ_PREENC	REQ460045	14		Staples Contract & Commercial Inc/139621/Pilot Pre		0.00		15.51
04/01/2021	REQ_PREENC	REQ460045	14		Staples Contract & Commercial Inc/139621/Pilot Pre		0.00		-15.51
04/01/2021	REQ_PREENC	REQ460045	11		Staples Contract & Commercial Inc/139621/Staples P		0.00		7.32
04/01/2021	REQ_PREENC	REQ460045	11		Staples Contract & Commercial Inc/139621/Staples P		0.00		-7.32
04/01/2021	REQ_PREENC	REQ460045	11		Staples Contract & Commercial Inc/139621/Staples P		0.00		7.32
04/01/2021	REQ_PREENC	REQ460045	12		Staples Contract & Commercial Inc/139621/TRU RED C		0.00		53.60
04/01/2021	REQ_PREENC	REQ460045	12		Staples Contract & Commercial Inc/139621/TRU RED C		0.00		53.60
04/01/2021	REQ_PREENC	REQ460045	12		Staples Contract & Commercial Inc/139621/TRU RED C		0.00		-53.60
04/01/2021	REQ_PREENC	REQ460045	9		Staples Contract & Commercial Inc/139621/Staples D		0.00		6.00
04/01/2021	REQ_PREENC	REQ460045	9		Staples Contract & Commercial Inc/139621/Staples D		0.00		6.00
04/01/2021	REQ_PREENC	REQ460045	9		Staples Contract & Commercial Inc/139621/Staples D		0.00		-6.00
04/01/2021	REQ_PREENC	REQ460045	10		Staples Contract & Commercial Inc/139621/Staples D		0.00		239.40
04/01/2021	REQ_PREENC	REQ460045	10		Staples Contract & Commercial Inc/139621/Staples D		0.00		239.40
04/01/2021	REQ_PREENC	REQ460045	10		Staples Contract & Commercial Inc/139621/Staples D		0.00		-239.40
04/01/2021	REQ_PREENC	REQ460045	7		Staples Contract & Commercial Inc/139621/Crayola K		0.00		34.00
04/01/2021	REQ_PREENC	REQ460045	7		Staples Contract & Commercial Inc/139621/Crayola K		0.00		34.00
04/01/2021	REQ_PREENC	REQ460045	7		Staples Contract & Commercial Inc/139621/Crayola K		0.00		-34.00
04/01/2021	REQ_PREENC	REQ460045	8		Staples Contract & Commercial Inc/139621/Crayola C		0.00		20.96
04/01/2021	REQ_PREENC	REQ460045	8		Staples Contract & Commercial Inc/139621/Crayola C		0.00		20.96
04/01/2021	REQ_PREENC	REQ460045	8		Staples Contract & Commercial Inc/139621/Crayola C		0.00		-20.96
04/01/2021	REQ_PREENC	REQ460045	5		Staples Contract & Commercial Inc/139621/Paper Mat		0.00		10.97
04/01/2021	REQ_PREENC	REQ460045	5		Staples Contract & Commercial Inc/139621/Paper Mat		0.00		10.97
04/01/2021	REQ_PREENC	REQ460045	5		Staples Contract & Commercial Inc/139621/Paper Mat		0.00		-10.97
04/01/2021	REQ_PREENC	REQ460045	6		Staples Contract & Commercial Inc/139621/Scotch De		0.00		14.85
04/01/2021	REQ_PREENC	REQ460045	6		Staples Contract & Commercial Inc/139621/Scotch De		0.00		14.85
04/01/2021	REQ_PREENC	REQ460045	6		Staples Contract & Commercial Inc/139621/Scotch De		0.00		-14.85
04/01/2021	REQ_PREENC	REQ460045	3		Staples Contract & Commercial Inc/139621/Crayola N		0.00		13.92
04/01/2021	REQ_PREENC	REQ460045	3		Staples Contract & Commercial Inc/139621/Crayola N		0.00		13.92
04/01/2021	REQ_PREENC	REQ460045	3		Staples Contract & Commercial Inc/139621/Crayola N		0.00		-13.92
04/01/2021	REQ_PREENC	REQ460045	4		Staples Contract & Commercial Inc/139621/Crayola C		0.00		78.50
04/01/2021	REQ_PREENC	REQ460045	4		Staples Contract & Commercial Inc/139621/Crayola C		0.00		78.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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							
0041	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
04/01/2021	REQ_PREENC	REQ460045	4		Staples Contract & Commercial Inc/139621/Crayola C					0.00		-78.50	0.00	0.00	
04/07/2021	AP_VOUCHER	01174440	13	P0000378851	STAPLES DC-001/Crayola Oval-Pan Watercolor Mi					0.00		0.00	0.00	338.44	
04/07/2021	AP_VOUCHER	01174440	13	P0000378851	STAPLES DC-001/Crayola Oval-Pan Watercolor Mi					0.00		0.00	-338.44	0.00	
04/07/2021	AP_VOUCHER	01174443	12	P0000378851	STAPLES DC-001/TRU RED Composition Notebook					0.00		0.00	0.00	57.75	
04/07/2021	AP_VOUCHER	01174443	12	P0000378851	STAPLES DC-001/TRU RED Composition Notebook					0.00		0.00	0.00	-57.75	
04/07/2021	AP_VOUCHER	01174442	1	P0000378851	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00		0.00	0.00	73.27	
04/07/2021	AP_VOUCHER	01174442	1	P0000378851	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00		0.00	0.00	-73.27	
04/07/2021	AP_VOUCHER	01174442	2	P0000378851	STAPLES DC-001/TRU RED 5 Compartment Wire Mes					0.00		0.00	0.00	36.44	
04/07/2021	AP_VOUCHER	01174442	2	P0000378851	STAPLES DC-001/TRU RED 5 Compartment Wire Mes					0.00		0.00	0.00	-36.44	
04/07/2021	AP_VOUCHER	01174442	3	P0000378851	STAPLES DC-001/Crayola Non-Peggable Crayons					0.00		0.00	0.00	15.00	
04/07/2021	AP_VOUCHER	01174442	3	P0000378851	STAPLES DC-001/Crayola Non-Peggable Crayons					0.00		0.00	0.00	-15.00	
04/07/2021	AP_VOUCHER	01174442	18	P0000378851	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh					0.00		0.00	0.00	9.70	
04/07/2021	AP_VOUCHER	01174442	18	P0000378851	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh					0.00		0.00	0.00	-9.70	
04/07/2021	AP_VOUCHER	01174442	15	P0000378851	STAPLES DC-001/SunWorks 9"W x 12"L Constructi					0.00		0.00	0.00	9.70	
04/07/2021	AP_VOUCHER	01174442	15	P0000378851	STAPLES DC-001/SunWorks 9"W x 12"L Constructi					0.00		0.00	0.00	-9.70	
04/07/2021	AP_VOUCHER	01174442	16	P0000378851	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00		0.00	0.00	19.29	
04/07/2021	AP_VOUCHER	01174442	16	P0000378851	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00		0.00	0.00	-19.29	
04/07/2021	AP_VOUCHER	01174442	17	P0000378851	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig					0.00		0.00	0.00	19.29	
04/07/2021	AP_VOUCHER	01174442	17	P0000378851	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig					0.00		0.00	0.00	-19.29	
04/07/2021	AP_VOUCHER	01174442	10	P0000378851	STAPLES DC-001/Staples Dry-Erase Learning Boa					0.00		0.00	0.00	257.94	
04/07/2021	AP_VOUCHER	01174442	10	P0000378851	STAPLES DC-001/Staples Dry-Erase Learning Boa					0.00		0.00	0.00	-257.94	
04/07/2021	AP_VOUCHER	01174442	11	P0000378851	STAPLES DC-001/Staples Permanent Glue Sticks					0.00		0.00	0.00	7.89	
04/07/2021	AP_VOUCHER	01174442	11	P0000378851	STAPLES DC-001/Staples Permanent Glue Sticks					0.00		0.00	0.00	-7.89	
04/07/2021	AP_VOUCHER	01174442	14	P0000378851	STAPLES DC-001/Pilot Precise V7 RT Retractable					0.00		0.00	0.00	16.71	
04/07/2021	AP_VOUCHER	01174442	14	P0000378851	STAPLES DC-001/Pilot Precise V7 RT Retractable					0.00		0.00	0.00	-16.71	
04/07/2021	AP_VOUCHER	01174442	7	P0000378851	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00		0.00	0.00	36.64	
04/07/2021	AP_VOUCHER	01174442	7	P0000378851	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00		0.00	0.00	-36.64	
04/07/2021	AP_VOUCHER	01174442	8	P0000378851	STAPLES DC-001/Crayola Colored Pencils Assor					0.00		0.00	0.00	22.58	
04/07/2021	AP_VOUCHER	01174442	8	P0000378851	STAPLES DC-001/Crayola Colored Pencils Assor					0.00		0.00	0.00	-22.58	
04/07/2021	AP_VOUCHER	01174442	9	P0000378851	STAPLES DC-001/Staples Durable Dry Erase Eras					0.00		0.00	0.00	6.47	
04/07/2021	AP_VOUCHER	01174442	9	P0000378851	STAPLES DC-001/Staples Durable Dry Erase Eras					0.00		0.00	0.00	-6.47	
04/07/2021	AP_VOUCHER	01174442	4	P0000378851	STAPLES DC-001/Crayola Crayons Large Size A					0.00		0.00	0.00	84.58	
04/07/2021	AP_VOUCHER	01174442	4	P0000378851	STAPLES DC-001/Crayola Crayons Large Size A					0.00		0.00	0.00	-84.58	
04/07/2021	AP_VOUCHER	01174442	5	P0000378851	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00		0.00	0.00	11.82	
04/07/2021	AP_VOUCHER	01174442	5	P0000378851	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00		0.00	0.00	-11.82	
04/07/2021	AP_VOUCHER	01174442	6	P0000378851	STAPLES DC-001/Scotch Desktop Tape Dispenser					0.00		0.00	0.00	16.00	
04/07/2021	AP_VOUCHER	01174442	6	P0000378851	STAPLES DC-001/Scotch Desktop Tape Dispenser					0.00		0.00	0.00	-16.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/07/2021	PO_POENC	0000379207	1	RREQ460515	STAPLES DC-001/X-ACTO	Retract-A-Blade #1	Retractab	0.00	0.00	10.66	0.00
04/07/2021	PO_POENC	0000379207	1	RREQ460515	STAPLES DC-001/X-ACTO	Retract-A-Blade #1	Retractab	0.00	0.00	10.66	0.00
04/07/2021	PO_POENC	0000379207	1	RREQ460515	STAPLES DC-001/X-ACTO	Retract-A-Blade #1	Retractab	0.00	0.00	0.00	0.00
04/07/2021	PO_POENC	0000379207	1	RREQ460515	STAPLES DC-001/X-ACTO	Retract-A-Blade #1	Retractab	0.00	0.00	-10.66	0.00
04/07/2021	PO_POENC	0000379207	1	RREQ460515	STAPLES DC-001/X-ACTO	Retract-A-Blade #1	Retractab	0.00	-9.89	0.00	0.00
04/07/2021	PO_POENC	0000379207	2	RREQ460515	STAPLES DC-001/X-ACTO	#11 Blade Dispenser	Black 15	0.00	0.00	4.55	0.00
04/07/2021	PO_POENC	0000379207	7	RREQ460515	STAPLES DC-001/	Staples Medium Binder	Clips Medium	0.00	-28.04	0.00	0.00
04/07/2021	PO_POENC	0000379207	7	RREQ460515	STAPLES DC-001/	Staples Medium Binder	Clips Medium	0.00	0.00	30.21	0.00
04/07/2021	PO_POENC	0000379207	7	RREQ460515	STAPLES DC-001/	Staples Medium Binder	Clips Medium	0.00	0.00	30.21	0.00
04/07/2021	PO_POENC	0000379207	7	RREQ460515	STAPLES DC-001/	Staples Medium Binder	Clips Medium	0.00	0.00	0.00	0.00
04/07/2021	PO_POENC	0000379207	7	RREQ460515	STAPLES DC-001/	Staples Medium Binder	Clips Medium	0.00	0.00	0.00	0.00
04/07/2021	PO_POENC	0000379207	5	RREQ460515	STAPLES DC-001/	Pendaflex SureHook	5-Tab Hanging Fi	0.00	0.00	-30.21	0.00
04/07/2021	PO_POENC	0000379207	5	RREQ460515	STAPLES DC-001/	Pendaflex SureHook	5-Tab Hanging Fi	0.00	-50.67	0.00	0.00
04/07/2021	PO_POENC	0000379207	6	RREQ460515	STAPLES DC-001/	Quality Park Gummed	Currency Envelo	0.00	0.00	21.89	0.00
04/07/2021	PO_POENC	0000379207	6	RREQ460515	STAPLES DC-001/	Quality Park Gummed	Currency Envelo	0.00	0.00	21.89	0.00
04/07/2021	PO_POENC	0000379207	6	RREQ460515	STAPLES DC-001/	Quality Park Gummed	Currency Envelo	0.00	0.00	0.00	0.00
04/07/2021	PO_POENC	0000379207	6	RREQ460515	STAPLES DC-001/	Quality Park Gummed	Currency Envelo	0.00	0.00	0.00	0.00
04/07/2021	PO_POENC	0000379207	6	RREQ460515	STAPLES DC-001/	Quality Park Gummed	Currency Envelo	0.00	0.00	-21.89	0.00
04/07/2021	PO_POENC	0000379207	6	RREQ460515	STAPLES DC-001/	Quality Park Gummed	Currency Envelo	0.00	-20.32	0.00	0.00
04/07/2021	PO_POENC	0000379207	4	RREQ460515	STAPLES DC-001/	Sustainable Earth by	Staples Easel	0.00	0.00	-170.50	0.00
04/07/2021	PO_POENC	0000379207	4	RREQ460515	STAPLES DC-001/	Sustainable Earth by	Staples Easel	0.00	-158.24	0.00	0.00
04/07/2021	PO_POENC	0000379207	5	RREQ460515	STAPLES DC-001/	Pendaflex SureHook	5-Tab Hanging Fi	0.00	0.00	54.60	0.00
04/07/2021	PO_POENC	0000379207	5	RREQ460515	STAPLES DC-001/	Pendaflex SureHook	5-Tab Hanging Fi	0.00	0.00	54.60	0.00
04/07/2021	PO_POENC	0000379207	5	RREQ460515	STAPLES DC-001/	Pendaflex SureHook	5-Tab Hanging Fi	0.00	0.00	0.00	0.00
04/07/2021	PO_POENC	0000379207	5	RREQ460515	STAPLES DC-001/	Pendaflex SureHook	5-Tab Hanging Fi	0.00	0.00	-54.60	0.00
04/07/2021	PO_POENC	0000379207	3	RREQ460515	STAPLES DC-001/	Duracell Coppertop	AAA Alkaline Bat	0.00	0.00	0.00	0.00
04/07/2021	PO_POENC	0000379207	3	RREQ460515	STAPLES DC-001/	Duracell Coppertop	AAA Alkaline Bat	0.00	0.00	0.00	0.00
04/07/2021	PO_POENC	0000379207	3	RREQ460515	STAPLES DC-001/	Duracell Coppertop	AAA Alkaline Bat	0.00	-71.64	0.00	0.00
04/07/2021	PO_POENC	0000379207	4	RREQ460515	STAPLES DC-001/	Sustainable Earth by	Staples Easel	0.00	0.00	170.50	0.00
04/07/2021	PO_POENC	0000379207	4	RREQ460515	STAPLES DC-001/	Sustainable Earth by	Staples Easel	0.00	0.00	170.50	0.00
04/07/2021	PO_POENC	0000379207	4	RREQ460515	STAPLES DC-001/	Sustainable Earth by	Staples Easel	0.00	0.00	0.00	0.00
04/07/2021	PO_POENC	0000379207	4	RREQ460515	STAPLES DC-001/	Sustainable Earth by	Staples Easel	0.00	0.00	0.00	0.00
04/07/2021	PO_POENC	0000379207	2	RREQ460515	STAPLES DC-001/X-ACTO	#11 Blade Dispenser	Black 15	0.00	0.00	4.55	0.00
04/07/2021	PO_POENC	0000379207	2	RREQ460515	STAPLES DC-001/X-ACTO	#11 Blade Dispenser	Black 15	0.00	0.00	0.00	0.00
04/07/2021	PO_POENC	0000379207	2	RREQ460515	STAPLES DC-001/X-ACTO	#11 Blade Dispenser	Black 15	0.00	0.00	-4.55	0.00
04/07/2021	PO_POENC	0000379207	2	RREQ460515	STAPLES DC-001/X-ACTO	#11 Blade Dispenser	Black 15	0.00	-4.22	0.00	0.00
04/07/2021	PO_POENC	0000379207	3	RREQ460515	STAPLES DC-001/	Duracell Coppertop	AAA Alkaline Bat	0.00	0.00	77.19	0.00
04/07/2021	PO_POENC	0000379207	3	RREQ460515	STAPLES DC-001/	Duracell Coppertop	AAA Alkaline Bat	0.00	0.00	77.19	0.00
04/07/2021	REQ_PREENC	REQ460515	1		Staples Contract & Commercial Inc/139621/X-ACTO	Re		0.00	9.89	0.00	0.00
04/07/2021	REQ_PREENC	REQ460515	1		Staples Contract & Commercial Inc/139621/X-ACTO	Re		0.00	9.89	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0041	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/07/2021	REQ_PREENC	REQ460515	1		Staples Contract & Commercial Inc/139621/X-ACTO Re		0.00		-9.89
04/07/2021	REQ_PREENC	REQ460515	2		Staples Contract & Commercial Inc/139621/X-ACTO #1		0.00		4.22
04/07/2021	REQ_PREENC	REQ460515	2		Staples Contract & Commercial Inc/139621/X-ACTO #1		0.00		4.22
04/07/2021	REQ_PREENC	REQ460515	2		Staples Contract & Commercial Inc/139621/X-ACTO #1		0.00		-4.22
04/07/2021	REQ_PREENC	REQ460515	7		Staples Contract & Commercial Inc/139621/Staples M		0.00		28.04
04/07/2021	REQ_PREENC	REQ460515	7		Staples Contract & Commercial Inc/139621/Staples M		0.00		28.04
04/07/2021	REQ_PREENC	REQ460515	7		Staples Contract & Commercial Inc/139621/Staples M		0.00		-28.04
04/07/2021	REQ_PREENC	REQ460515	5		Staples Contract & Commercial Inc/139621/Pendaflex		0.00		50.67
04/07/2021	REQ_PREENC	REQ460515	5		Staples Contract & Commercial Inc/139621/Pendaflex		0.00		50.67
04/07/2021	REQ_PREENC	REQ460515	5		Staples Contract & Commercial Inc/139621/Pendaflex		0.00		-50.67
04/07/2021	REQ_PREENC	REQ460515	6		Staples Contract & Commercial Inc/139621/Quality P		0.00		20.32
04/07/2021	REQ_PREENC	REQ460515	6		Staples Contract & Commercial Inc/139621/Quality P		0.00		20.32
04/07/2021	REQ_PREENC	REQ460515	6		Staples Contract & Commercial Inc/139621/Quality P		0.00		-20.32
04/07/2021	REQ_PREENC	REQ460515	3		Staples Contract & Commercial Inc/139621/Duracell		0.00		71.64
04/07/2021	REQ_PREENC	REQ460515	3		Staples Contract & Commercial Inc/139621/Duracell		0.00		71.64
04/07/2021	REQ_PREENC	REQ460515	3		Staples Contract & Commercial Inc/139621/Duracell		0.00		-71.64
04/07/2021	REQ_PREENC	REQ460515	4		Staples Contract & Commercial Inc/139621/Sustainab		0.00		158.24
04/07/2021	REQ_PREENC	REQ460515	4		Staples Contract & Commercial Inc/139621/Sustainab		0.00		158.24
04/07/2021	REQ_PREENC	REQ460515	4		Staples Contract & Commercial Inc/139621/Sustainab		0.00		-158.24
04/09/2021	AP_VOUCHER	01175051	1	P0000379207	STAPLES DC-001/X-ACTO Retractable-A-Blade #1 Retr		0.00		0.00
04/09/2021	AP_VOUCHER	01175051	1	P0000379207	STAPLES DC-001/X-ACTO Retractable-A-Blade #1 Retr		0.00		0.00
04/09/2021	AP_VOUCHER	01175051	2	P0000379207	STAPLES DC-001/X-ACTO #11 Blade Dispenser Bl		0.00		0.00
04/09/2021	AP_VOUCHER	01175051	2	P0000379207	STAPLES DC-001/X-ACTO #11 Blade Dispenser Bl		0.00		-4.55
04/09/2021	AP_VOUCHER	01175051	3	P0000379207	STAPLES DC-001/Duracell Coppertop AAA Alkaline		0.00		0.00
04/09/2021	AP_VOUCHER	01175051	3	P0000379207	STAPLES DC-001/Duracell Coppertop AAA Alkaline		0.00		0.00
04/09/2021	AP_VOUCHER	01175051	7	P0000379207	STAPLES DC-001/Staples Medium Binder Clips M		0.00		0.00
04/09/2021	AP_VOUCHER	01175051	7	P0000379207	STAPLES DC-001/Staples Medium Binder Clips M		0.00		-30.21
04/09/2021	AP_VOUCHER	01175051	4	P0000379207	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00
04/09/2021	AP_VOUCHER	01175051	4	P0000379207	STAPLES DC-001/Sustainable Earth by Staples E		0.00		-170.50
04/09/2021	AP_VOUCHER	01175051	5	P0000379207	STAPLES DC-001/Pendaflex SureHook 5-Tab Hangi		0.00		0.00
04/09/2021	AP_VOUCHER	01175051	5	P0000379207	STAPLES DC-001/Pendaflex SureHook 5-Tab Hangi		0.00		0.00
04/09/2021	AP_VOUCHER	01175051	6	P0000379207	STAPLES DC-001/Quality Park Gummed Currency E		0.00		0.00
04/09/2021	AP_VOUCHER	01175051	6	P0000379207	STAPLES DC-001/Quality Park Gummed Currency E		0.00		-21.89
04/14/2021	AP_VOUCHER	01175813	5	P0000378093	STAPLES DC-001/Champion Sports Metal Whistle		0.00		0.00
04/14/2021	AP_VOUCHER	01175813	5	P0000378093	STAPLES DC-001/Champion Sports Metal Whistle		0.00		-30.27
04/15/2021	AP_VOUCHER	01176200	1	P0000377997	SCHOOL SPECIAL/FLUORESCENT FOAM BALLS 8 IN		0.00		0.00
04/15/2021	AP_VOUCHER	01176200	1	P0000377997	SCHOOL SPECIAL/FLUORESCENT FOAM BALLS 8 IN		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0041	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/15/2021	AP_VOUCHER	01176200	2	P0000377997	SCHOOL SPECIAL/FLUORESCENT FOAM BALLS 6 IN		0.00		0.00
04/15/2021	AP_VOUCHER	01176200	2	P0000377997	SCHOOL SPECIAL/FLUORESCENT FOAM BALLS 6 IN		0.00		0.00
04/15/2021	AP_VOUCHER	01176200	6	P0000377997	SCHOOL SPECIAL/HOOPS DUR-O-HOOPS ASSORTED COL		0.00		0.00
04/15/2021	AP_VOUCHER	01176200	6	P0000377997	SCHOOL SPECIAL/HOOPS DUR-O-HOOPS ASSORTED COL		0.00		0.00
04/15/2021	AP_VOUCHER	01176200	3	P0000377997	SCHOOL SPECIAL/BASIC HOOPS - 24 INCH - SET OF		0.00		0.00
04/15/2021	AP_VOUCHER	01176200	3	P0000377997	SCHOOL SPECIAL/BASIC HOOPS - 24 INCH - SET OF		0.00		0.00
04/15/2021	AP_VOUCHER	01176200	4	P0000377997	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT SPO		0.00		0.00
04/15/2021	AP_VOUCHER	01176200	4	P0000377997	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT SPO		0.00		0.00
04/15/2021	AP_VOUCHER	01176200	5	P0000377997	SCHOOL SPECIAL/BALL - PLAYGROUND - 8.5 IN - S		0.00		0.00
04/15/2021	AP_VOUCHER	01176200	5	P0000377997	SCHOOL SPECIAL/BALL - PLAYGROUND - 8.5 IN - S		0.00		0.00
04/26/2021	AP_VOUCHER	01178391	1	P0000378862	LAKESHORE CURR/TW507 Student Pencil Sharpener		0.00		0.00
04/26/2021	AP_VOUCHER	01178391	1	P0000378862	LAKESHORE CURR/TW507 Student Pencil Sharpener		0.00		0.00
04/26/2021	AP_VOUCHER	01178391	2	P0000378862	LAKESHORE CURR/HH481 KidSized Paintbrushes Se		0.00		0.00
04/26/2021	AP_VOUCHER	01178391	2	P0000378862	LAKESHORE CURR/HH481 KidSized Paintbrushes Se		0.00		0.00
04/26/2021	AP_VOUCHER	01178391	3	P0000378862	LAKESHORE CURR/TY217 Unifixsupsup 110 Stair		0.00		0.00
04/26/2021	AP_VOUCHER	01178391	3	P0000378862	LAKESHORE CURR/TY217 Unifixsupsup 110 Stair		0.00		0.00
04/26/2021	AP_VOUCHER	01178391	4	P0000378862	LAKESHORE CURR/TY4225 Unifixsupsup Cubes Set		0.00		0.00
04/26/2021	AP_VOUCHER	01178391	4	P0000378862	LAKESHORE CURR/TY4225 Unifixsupsup Cubes Set		0.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	534	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	535	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/14/2021	REQ_PREENC	REQ466414	1		Lakeshore Equipment Company/139621/RR423 Write Wip		0.00	70.45	0.00
05/14/2021	REQ_PREENC	REQ466414	1		Lakeshore Equipment Company/139621/RR423 Write Wip		0.00	70.45	0.00
05/14/2021	REQ_PREENC	REQ466414	1		Lakeshore Equipment Company/139621/RR423 Write Wip		0.00	-70.45	0.00
05/14/2021	REQ_PREENC	REQ466414	2		Lakeshore Equipment Company/139621/JJ386X DoubleSi		0.00	554.50	0.00
05/14/2021	REQ_PREENC	REQ466414	2		Lakeshore Equipment Company/139621/JJ386X DoubleSi		0.00	554.50	0.00
05/14/2021	REQ_PREENC	REQ466414	2		Lakeshore Equipment Company/139621/JJ386X DoubleSi		0.00	-554.50	0.00
05/14/2021	REQ_PREENC	REQ466414	3		Lakeshore Equipment Company/139621/LC1340X NylonBr		0.00	93.90	0.00
05/14/2021	REQ_PREENC	REQ466414	3		Lakeshore Equipment Company/139621/LC1340X NylonBr		0.00	93.90	0.00
05/14/2021	REQ_PREENC	REQ466414	3		Lakeshore Equipment Company/139621/LC1340X NylonBr		0.00	-93.90	0.00
05/14/2021	REQ_PREENC	REQ466414	4		Lakeshore Equipment Company/139621/BS525Z Washable		0.00	310.10	0.00
05/14/2021	REQ_PREENC	REQ466414	4		Lakeshore Equipment Company/139621/BS525Z Washable		0.00	310.10	0.00
05/14/2021	REQ_PREENC	REQ466414	4		Lakeshore Equipment Company/139621/BS525Z Washable		0.00	-310.10	0.00
05/15/2021	PO_POENC	0000383346	1	RREQ466414	LAKESHORE CURR/RR423 Write Wipe Lapboard Erasers S		0.00		75.91
05/15/2021	PO_POENC	0000383346	1	RREQ466414	LAKESHORE CURR/RR423 Write Wipe Lapboard Erasers S		0.00		-70.45
05/15/2021	PO_POENC	0000383346	2	RREQ466414	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W		0.00		597.47
05/15/2021	PO_POENC	0000383346	2	RREQ466414	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W		0.00		-554.50
05/15/2021	PO_POENC	0000383346	3	RREQ466414	LAKESHORE CURR/LC1340X NylonBristle Paintbrushes S		0.00		101.18
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION</b>									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0041	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/15/2021	PO_POENC	0000383346	3	RREQ466414	LAKESHORE	CURR/LC1340X	NylonBristle Paintbrushes S		0.00	-93.90	0.00	0.00	
05/15/2021	PO_POENC	0000383346	4	RREQ466414	LAKESHORE	CURR/BS525Z	Washable Watercolor Set Set		0.00	0.00	334.13	0.00	
05/15/2021	PO_POENC	0000383346	4	RREQ466414	LAKESHORE	CURR/BS525Z	Washable Watercolor Set Set		0.00	-310.10	0.00	0.00	
06/17/2021	AP_VOUCHER	01190733	1	P0000383346	LAKESHORE	CURR/RR423	Write Wipe Lapboard Eras		0.00	0.00	-75.91	0.00	
06/17/2021	AP_VOUCHER	01190733	1	P0000383346	LAKESHORE	CURR/RR423	Write Wipe Lapboard Eras		0.00	0.00	0.00	75.91	
06/17/2021	AP_VOUCHER	01190733	2	P0000383346	LAKESHORE	CURR/LC1340X	NylonBristle Paintbrus		0.00	0.00	-101.18	0.00	
06/17/2021	AP_VOUCHER	01190733	2	P0000383346	LAKESHORE	CURR/LC1340X	NylonBristle Paintbrus		0.00	0.00	0.00	101.18	
06/17/2021	AP_VOUCHER	01190733	3	P0000383346	LAKESHORE	CURR/BS525Z	Washable Watercolor Set		0.00	0.00	-334.13	0.00	
06/17/2021	AP_VOUCHER	01190733	3	P0000383346	LAKESHORE	CURR/BS525Z	Washable Watercolor Set		0.00	0.00	0.00	334.13	
06/24/2021	AP_ACCTDSE	01190733	1	P0000383346	LAKESHORE	CURR/RR423	Write Wipe Lapboard Eras		0.00	0.00	0.70	0.00	
06/24/2021	AP_ACCTDSE	01190733	1	P0000383346	LAKESHORE	CURR/RR423	Write Wipe Lapboard Eras		0.00	0.00	0.00	-0.70	
06/24/2021	AP_ACCTDSE	01190733	2	P0000383346	LAKESHORE	CURR/LC1340X	NylonBristle Paintbrus		0.00	0.00	0.94	0.00	
06/24/2021	AP_ACCTDSE	01190733	2	P0000383346	LAKESHORE	CURR/LC1340X	NylonBristle Paintbrus		0.00	0.00	0.00	-0.94	
06/24/2021	AP_ACCTDSE	01190733	3	P0000383346	LAKESHORE	CURR/BS525Z	Washable Watercolor Set		0.00	0.00	3.10	0.00	
06/24/2021	AP_ACCTDSE	01190733	3	P0000383346	LAKESHORE	CURR/BS525Z	Washable Watercolor Set		0.00	0.00	0.00	-3.10	
Number of Transactions 443						Totals			293.32	4,809.00	0.00	602.21	3,913.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00000	00	4301	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/26/2021	GL_BD_JRNL	0000463039	2				04/26/2021/Transfer of appropriations for 0041 Cab		250.00	0.00	0.00	0.00	
04/27/2021	GL_JOURNAL	0000463156	3	No Jrnl Ref			04/23/2021/Transfer of expenses for 0041 Cabrillo		0.00	0.00	0.00	29.08	
Number of Transactions 2						Totals			220.92	250.00	0.00	0.00	29.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00000	00	4301	2700	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
01/12/2021	GL_BD_JRNL	0000458666	2				12/31/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/12/2021	GL_JOURNAL	PCD0458664	584	AMAZON.COM			12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00	29.08	
04/27/2021	GL_JOURNAL	0000463156	1	No Jrnl Ref			04/23/2021/Transfer of expenses for 0041 Cabrillo		0.00	0.00	0.00	-29.08	
05/10/2021	GL_JOURNAL	PCD0463905	438	AMZN MKTP			04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	199.32	
05/10/2021	GL_JOURNAL	PCD0463905	439	AMZN MKTP			04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	110.09	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	00000	00	4301	2700	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										

Number of Transactions 5  
Totals -309.41 0.00 0.00 0.00 309.41

Number of Transactions 450  
Account Totals 4000s 204.83 5,059.00 0.00 602.21 4,251.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00000	00	5614	2700	0000	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator								

07/01/2020	GL_BD_JRNL	ORG0449531	274						07/01/2020/Load 2020-21 Board-Approved Original Bu	6,000.00	0.00	0.00	0.00
09/11/2020	GL_JOURNAL	IKN0453581	10	No Jrnl Ref					09/11/2020/SHARP2: July 2020 copiers/duplicators/S	0.00	0.00	0.00	338.92
09/18/2020	GL_JOURNAL	IKN0453942	10	No Jrnl Ref					09/18/2020/SHARP2: August 2020 copiers/duplicators	0.00	0.00	0.00	345.51
10/26/2020	GL_JOURNAL	IKN0455266	10	No Jrnl Ref					10/26/2020/SHARP2: September 2020 copiers/duplicat	0.00	0.00	0.00	342.20
12/10/2020	GL_JOURNAL	IKN0457862	10	No Jrnl Ref					12/10/2020/SHARP2: October 2020 copiers/duplicator	0.00	0.00	0.00	341.66
01/15/2021	GL_JOURNAL	IKN0458865	10	No Jrnl Ref					01/15/2021/SHARP2: November 2020 copiers/duplicato	0.00	0.00	0.00	341.99
02/11/2021	GL_JOURNAL	IKN0460120	10	No Jrnl Ref					02/11/2021/SHARP2: December 2020 copiers/duplicato	0.00	0.00	0.00	341.10
03/02/2021	GL_JOURNAL	IKN0460961	10	No Jrnl Ref					03/02/2021/SHARP2: January 2021 copiers/duplicator	0.00	0.00	0.00	349.25
03/19/2021	GL_JOURNAL	IKN0461639	10	No Jrnl Ref					03/19/2021/SHARP2: February 2021 copiers/duplicato	0.00	0.00	0.00	341.09
04/30/2021	GL_JOURNAL	IKN0463412	11	No Jrnl Ref					04/30/2021/SHARP2: March 2021 copiers/duplicators/	0.00	0.00	0.00	348.23
05/21/2021	GL_JOURNAL	IKN0464832	11	No Jrnl Ref					05/21/2021/SHARP2: April 2021 copiers/duplicators/	0.00	0.00	0.00	374.54
07/12/2021	GL_JOURNAL	IKN0467317	11	No Jrnl Ref					06/30/2021/SHARP2: May 2021 copiers/duplicators/SH	0.00	0.00	0.00	356.41
07/13/2021	GL_JOURNAL	IKN0467455	11	No Jrnl Ref					06/30/2021/SHARP2: June 2021 copiers/duplicators/S	0.00	0.00	0.00	356.46

Number of Transactions 13  
Totals 1,822.64 6,000.00 0.00 0.00 4,177.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00000	00	5733	1000	1110	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper								

07/01/2020	GL_BD_JRNL	ORG0449531	275						07/01/2020/Load 2020-21 Board-Approved Original Bu	300.00	0.00	0.00	0.00
04/26/2021	GL_BD_JRNL	0000463039	1						04/26/2021/Transfer of appropriations for 0041 Cab	-250.00	0.00	0.00	0.00

Number of Transactions 2  
Totals 50.00 50.00 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>					
0041	00000	00	5915	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
08/26/2020	GL_BD_JRNL	0000453068	5		08/26/2020/Open zero	dollar strings./		0.00	0.00	0.00	0.00		
08/26/2020	GL_JOURNAL	TEL0453066	13	6192559263	08/26/2020/COX COMM:	July 2020 phone lines/COX COM		0.00	0.00	0.00	19.98		
09/03/2020	GL_JOURNAL	TEL0453343	13	6192559263	08/31/2020/COX COMM:	August 2020 phone lines/COX C		0.00	0.00	0.00	20.57		
10/09/2020	GL_JOURNAL	TEL0454677	13	6192559263	09/30/2020/COX COMM:	September 2020 phone lines/CO		0.00	0.00	0.00	19.98		
10/28/2020	GL_BD_JRNL	0000455406	2		10/28/2020/Transfer of appropriations for	0041 Cab	300.00	0.00	0.00	0.00	0.00		
12/07/2020	GL_JOURNAL	TEL0457668	13	6192559263	11/30/2020/COX COMM:	October 2020 phone lines/COX	0.00	0.00	0.00	0.00	20.98		
01/10/2021	GL_JOURNAL	TEL0458603	13	6192559263	12/31/2020/COX COMM:	December 2020 phone lines/COX	0.00	0.00	0.00	0.00	20.12		
01/10/2021	GL_JOURNAL	TEL0458602	13	6192559263	12/31/2020/COX COMM:	November 2020 phone lines/COX	0.00	0.00	0.00	0.00	20.04		
02/16/2021	GL_JOURNAL	TEL0460222	13	6192559263	02/16/2021/COX COMM:	January 2021 phone lines/COX	0.00	0.00	0.00	0.00	20.41		
03/09/2021	GL_JOURNAL	TEL0461239	12	6192559263	02/28/2021/COX COMM:	February 2021 phone lines/COX	0.00	0.00	0.00	0.00	20.40		
04/27/2021	GL_JOURNAL	TEL0463177	667	6192559263	04/27/2021/COX COMM:	March 2021 phone lines/COX CO	0.00	0.00	0.00	0.00	20.41		
05/04/2021	GL_JOURNAL	TEL0463598	12	6192559263	04/30/2021/COX COMM:	April 2021 phone lines/COX CO	0.00	0.00	0.00	0.00	20.98		
06/04/2021	GL_JOURNAL	TEL0465499	12	6192559263	05/31/2021/COX COMM:	May 2021 phone lines/COX COMM	0.00	0.00	0.00	0.00	22.08		
07/02/2021	GL_JOURNAL	TEL0466973	12	6192559263	06/30/2021/COX COMM:	June 2021 phone lines/COX COM	0.00	0.00	0.00	0.00	23.37		
Number of Transactions 14							Totals	50.68	300.00	0.00	0.00	249.32	
Number of Transactions 29							Account	Totals 5000s	1,923.32	6,350.00	0.00	0.00	4,426.68
Number of Transactions 612							Resource	Totals 00000	2,704.43	13,177.00	0.00	602.21	9,870.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	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	276		07/01/2020/Load 2020-21 Board-Approved	Original Bu	1,802.00	0.00	0.00	0.00	0.00		
08/26/2020	GL_JOURNAL	TEL0453066	246	6192234170	08/26/2020/COX COMM:	July 2020 phone lines/COX COM	0.00	0.00	0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	247	6192234171	08/26/2020/COX COMM:	July 2020 phone lines/COX COM	0.00	0.00	0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	248	6192234207	08/26/2020/COX COMM:	July 2020 phone lines/COX COM	0.00	0.00	0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	249	6192234208	08/26/2020/COX COMM:	July 2020 phone lines/COX COM	0.00	0.00	0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	250	6192550594	08/26/2020/COX COMM:	July 2020 phone lines/COX COM	0.00	0.00	0.00	0.00	68.38		
09/03/2020	GL_JOURNAL	TEL0453343	247	6192234170	08/31/2020/COX COMM:	August 2020 phone lines/COX C	0.00	0.00	0.00	0.00	19.99		
09/03/2020	GL_JOURNAL	TEL0453343	248	6192234171	08/31/2020/COX COMM:	August 2020 phone lines/COX C	0.00	0.00	0.00	0.00	19.99		
09/03/2020	GL_JOURNAL	TEL0453343	249	6192234207	08/31/2020/COX COMM:	August 2020 phone lines/COX C	0.00	0.00	0.00	0.00	19.99		
09/03/2020	GL_JOURNAL	TEL0453343	250	6192234208	08/31/2020/COX COMM:	August 2020 phone lines/COX C	0.00	0.00	0.00	0.00	19.99		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00005	00	5916	2700	0000	01000	0000	2021					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
09/03/2020	GL_JOURNAL	TEL0453343	251	6192550594	08/31/2020/COX	COMM:	August 2020 phone lines/COX	C	0.00	0.00	0.00	0.00	68.28
10/09/2020	GL_JOURNAL	TEL0454677	245	6192234170	09/30/2020/COX	COMM:	September 2020 phone lines/CO		0.00	0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	246	6192234171	09/30/2020/COX	COMM:	September 2020 phone lines/CO		0.00	0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	247	6192234207	09/30/2020/COX	COMM:	September 2020 phone lines/CO		0.00	0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	248	6192234208	09/30/2020/COX	COMM:	September 2020 phone lines/CO		0.00	0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	249	6192550594	09/30/2020/COX	COMM:	September 2020 phone lines/CO		0.00	0.00	0.00	0.00	68.78
12/07/2020	GL_JOURNAL	TEL0457668	249	6192234170	11/30/2020/COX	COMM:	October 2020 phone lines/COX		0.00	0.00	0.00	0.00	20.05
12/07/2020	GL_JOURNAL	TEL0457668	250	6192234171	11/30/2020/COX	COMM:	October 2020 phone lines/COX		0.00	0.00	0.00	0.00	20.05
12/07/2020	GL_JOURNAL	TEL0457668	251	6192234207	11/30/2020/COX	COMM:	October 2020 phone lines/COX		0.00	0.00	0.00	0.00	20.05
12/07/2020	GL_JOURNAL	TEL0457668	252	6192234208	11/30/2020/COX	COMM:	October 2020 phone lines/COX		0.00	0.00	0.00	0.00	20.05
12/07/2020	GL_JOURNAL	TEL0457668	253	6192550594	11/30/2020/COX	COMM:	October 2020 phone lines/COX		0.00	0.00	0.00	0.00	69.90
01/10/2021	GL_JOURNAL	TEL0458603	249	6192234170	12/31/2020/COX	COMM:	December 2020 phone lines/COX		0.00	0.00	0.00	0.00	20.12
01/10/2021	GL_JOURNAL	TEL0458603	250	6192234171	12/31/2020/COX	COMM:	December 2020 phone lines/COX		0.00	0.00	0.00	0.00	20.12
01/10/2021	GL_JOURNAL	TEL0458603	251	6192234207	12/31/2020/COX	COMM:	December 2020 phone lines/COX		0.00	0.00	0.00	0.00	20.12
01/10/2021	GL_JOURNAL	TEL0458603	252	6192234208	12/31/2020/COX	COMM:	December 2020 phone lines/COX		0.00	0.00	0.00	0.00	20.12
01/10/2021	GL_JOURNAL	TEL0458603	253	6192550594	12/31/2020/COX	COMM:	December 2020 phone lines/COX		0.00	0.00	0.00	0.00	69.35
01/10/2021	GL_JOURNAL	TEL0458602	248	6192234170	12/31/2020/COX	COMM:	November 2020 phone lines/COX		0.00	0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	249	6192234171	12/31/2020/COX	COMM:	November 2020 phone lines/COX		0.00	0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	250	6192234207	12/31/2020/COX	COMM:	November 2020 phone lines/COX		0.00	0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	251	6192234208	12/31/2020/COX	COMM:	November 2020 phone lines/COX		0.00	0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	252	6192550594	12/31/2020/COX	COMM:	November 2020 phone lines/COX		0.00	0.00	0.00	0.00	69.41
02/16/2021	GL_JOURNAL	TEL0460222	244	6192234170	02/16/2021/COX	COMM:	January 2021 phone lines/COX		0.00	0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	245	6192234171	02/16/2021/COX	COMM:	January 2021 phone lines/COX		0.00	0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	246	6192234207	02/16/2021/COX	COMM:	January 2021 phone lines/COX		0.00	0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	247	6192234208	02/16/2021/COX	COMM:	January 2021 phone lines/COX		0.00	0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	248	6192550594	02/16/2021/COX	COMM:	January 2021 phone lines/COX		0.00	0.00	0.00	0.00	69.85
03/09/2021	GL_JOURNAL	TEL0461239	220	6192234170	02/28/2021/COX	COMM:	February 2021 phone lines/COX		0.00	0.00	0.00	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	221	6192234171	02/28/2021/COX	COMM:	February 2021 phone lines/COX		0.00	0.00	0.00	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	222	6192234207	02/28/2021/COX	COMM:	February 2021 phone lines/COX		0.00	0.00	0.00	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	223	6192234208	02/28/2021/COX	COMM:	February 2021 phone lines/COX		0.00	0.00	0.00	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	224	6192550594	02/28/2021/COX	COMM:	February 2021 phone lines/COX		0.00	0.00	0.00	0.00	69.79
04/27/2021	GL_JOURNAL	TEL0463177	875	6192550594	04/27/2021/COX	COMM:	March 2021 phone lines/COX	CO	0.00	0.00	0.00	0.00	70.31
04/27/2021	GL_JOURNAL	TEL0463177	876	6192234170	04/27/2021/COX	COMM:	March 2021 phone lines/COX	CO	0.00	0.00	0.00	0.00	20.40
04/27/2021	GL_JOURNAL	TEL0463177	877	6192234171	04/27/2021/COX	COMM:	March 2021 phone lines/COX	CO	0.00	0.00	0.00	0.00	20.40
04/27/2021	GL_JOURNAL	TEL0463177	878	6192234207	04/27/2021/COX	COMM:	March 2021 phone lines/COX	CO	0.00	0.00	0.00	0.00	20.40
04/27/2021	GL_JOURNAL	TEL0463177	879	6192234208	04/27/2021/COX	COMM:	March 2021 phone lines/COX	CO	0.00	0.00	0.00	0.00	20.40
05/04/2021	GL_JOURNAL	TEL0463598	218	6192234170	04/30/2021/COX	COMM:	April 2021 phone lines/COX	CO	0.00	0.00	0.00	0.00	20.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00005	00	5916	2700	0000	01000	0000	2021	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc				
05/04/2021	GL_JOURNAL	TEL0463598	219	6192234171	04/30/2021/COX	COMM:	April 2021 phone lines/COX	CO	0.00	0.00	0.00	20.50	
05/04/2021	GL_JOURNAL	TEL0463598	220	6192234207	04/30/2021/COX	COMM:	April 2021 phone lines/COX	CO	0.00	0.00	0.00	20.50	
05/04/2021	GL_JOURNAL	TEL0463598	221	6192234208	04/30/2021/COX	COMM:	April 2021 phone lines/COX	CO	0.00	0.00	0.00	20.50	
05/04/2021	GL_JOURNAL	TEL0463598	222	6192550594	04/30/2021/COX	COMM:	April 2021 phone lines/COX	CO	0.00	0.00	0.00	71.20	
06/04/2021	GL_JOURNAL	TEL0465499	218	6192234170	05/31/2021/COX	COMM:	May 2021 phone lines/COX	COMM	0.00	0.00	0.00	20.52	
06/04/2021	GL_JOURNAL	TEL0465499	219	6192234171	05/31/2021/COX	COMM:	May 2021 phone lines/COX	COMM	0.00	0.00	0.00	20.52	
06/04/2021	GL_JOURNAL	TEL0465499	220	6192234207	05/31/2021/COX	COMM:	May 2021 phone lines/COX	COMM	0.00	0.00	0.00	20.52	
06/04/2021	GL_JOURNAL	TEL0465499	221	6192234208	05/31/2021/COX	COMM:	May 2021 phone lines/COX	COMM	0.00	0.00	0.00	20.52	
06/04/2021	GL_JOURNAL	TEL0465499	222	6192550594	05/31/2021/COX	COMM:	May 2021 phone lines/COX	COMM	0.00	0.00	0.00	71.87	
07/02/2021	GL_JOURNAL	TEL0466973	214	6192550594	06/30/2021/COX	COMM:	June 2021 phone lines/COX	COM	0.00	0.00	0.00	72.01	
07/02/2021	GL_JOURNAL	TEL0466973	215	6192234208	06/30/2021/COX	COMM:	June 2021 phone lines/COX	COM	0.00	0.00	0.00	20.61	
07/02/2021	GL_JOURNAL	TEL0466973	216	6192234207	06/30/2021/COX	COMM:	June 2021 phone lines/COX	COM	0.00	0.00	0.00	20.61	
07/02/2021	GL_JOURNAL	TEL0466973	217	6192234171	06/30/2021/COX	COMM:	June 2021 phone lines/COX	COM	0.00	0.00	0.00	20.61	
07/02/2021	GL_JOURNAL	TEL0466973	218	6192234170	06/30/2021/COX	COMM:	June 2021 phone lines/COX	COM	0.00	0.00	0.00	20.61	
Number of Transactions 61							Totals		-9.09	1,802.00	0.00	0.00	1,811.09
Number of Transactions 61							Account	Totals 5000s	-9.09	1,802.00	0.00	0.00	1,811.09
Number of Transactions 61							Resource	Totals 00005	-9.09	1,802.00	0.00	0.00	1,811.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00010	00	1107	1000	1110	01000	3102	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher				
07/02/2020	GL_BD_JRNL	ORG0449638	3435				07/01/2020/Load 2020-21 Board-Approved Original Bu		89,006.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	67	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5,899.22	
11/24/2020	GL_JOURNAL	PAY0457158	78	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,899.22	
11/30/2020	GL_JOURNAL	SAL0457392	10	Sept			11/20/2020/Transfer of expenses for 0041 Cabrillo		0.00	0.00	0.00	5,899.22	
12/28/2020	GL_JOURNAL	PAY0458309	77	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5,899.22	
01/28/2021	GL_JOURNAL	PAY0459296	76	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5,899.22	
02/19/2021	GL_BD_JRNL	0000460444	2012				01/31/2021/Transfer of appropriations to align Bud		-30,014.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	75	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5,899.22	
03/30/2021	GL_JOURNAL	PAY0461897	76	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5,899.22	
04/28/2021	GL_JOURNAL	PAY0463201	76	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	5,899.22	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	00010	00	1107	1000	1110	01000	3102	2021					
	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
05/27/2021	GL_JOURNAL	PAY0465118	76	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	5,899.22	
06/28/2021	GL_JOURNAL	PAY0466702	76	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	5,899.22	
07/16/2021	GL_JOURNAL	SAL0467663	13794	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense			0.00	0.00	0.00	-2,974.80	
Number of Transactions 13									Totals	2,974.60	58,992.00	0.00	0.00	56,017.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	00010	00	1107	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	3438		07/01/2020/Load	2020-21	Board-Approved Original Bu			93,723.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3433		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	3434		07/01/2020/Load	2020-21	Board-Approved Original Bu			89,006.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	53	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	17,228.63	
08/27/2020	GL_JOURNAL	PAY0453104	55	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	17,228.63	
09/28/2020	GL_JOURNAL	PAY0454195	61	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	27,555.81	
10/28/2020	GL_JOURNAL	PAY0455384	68	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	27,555.81	
11/24/2020	GL_JOURNAL	PAY0457158	79	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	27,555.81	
12/28/2020	GL_JOURNAL	PAY0458309	78	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	27,555.81	
01/28/2021	GL_JOURNAL	PAY0459296	77	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	27,555.81	
02/19/2021	GL_BD_JRNL	0000460444	118		01/31/2021/Transfer of appropriations	to align Bud				38,280.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	76	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	27,555.81	
03/30/2021	GL_JOURNAL	PAY0461897	77	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	27,555.81	
04/28/2021	GL_JOURNAL	PAY0463201	77	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	27,555.81	
05/27/2021	GL_JOURNAL	PAY0465118	77	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	27,555.81	
06/28/2021	GL_JOURNAL	PAY0466702	77	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	27,555.81	
07/16/2021	GL_JOURNAL	SAL0467663	13791	-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	13792	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense			0.00	0.00	0.00	-4,348.14	
07/16/2021	GL_JOURNAL	SAL0467663	13793	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense			0.00	0.00	0.00	-4,339.73	
Number of Transactions 19									Totals	13,027.24	310,015.00	0.00	0.00	296,987.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00010	00	1107	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	3436		07/01/2020/Load	2020-21	Board-Approved Original Bu			94,196.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00010	00	1107	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	3437						94,196.00	0.00			
				07/01/2020/Load	2020-21 Board-Approved	Original Bu				0.00			
07/29/2020	GL_JOURNAL	PAY0451687	54	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	56	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	63	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	69	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	81	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	81	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	80	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460444	119		01/31/2021/Transfer of appropriations to align Bud				18,152.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	79	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	80	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	80	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	80	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	80	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	13795	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	13796	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00			
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Number of Transactions 17							Totals		8,679.90	206,544.00	0.00	0.00	197,864.10
<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>					
0041	00010	00	1162	1000	4760	01000	0000	2021					
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr													
10/28/2020	GL_BD_JRNL	0000455389	25		10/28/2020/Open zero dollar strings/				0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	1270	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460444	2013		01/31/2021/Transfer of appropriations to align Bud				1,060.00	0.00			
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Number of Transactions 3							Totals		0.48	1,060.00	0.00	0.00	1,059.52
<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>					
0041	00010	00	1210	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 1210 - Counselor													
07/02/2020	GL_BD_JRNL	ORG0449638	3439		07/01/2020/Load	2020-21 Board-Approved	Original Bu		17,414.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	1077	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	1056	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	1419	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
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<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	00	1210	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 1210 - Counselor												
10/28/2020	GL_JOURNAL	PAY0455384	1555	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,682.86		
11/24/2020	GL_JOURNAL	PAY0457158	1651	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,682.86		
12/28/2020	GL_JOURNAL	PAY0458309	1700	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,682.86		
01/28/2021	GL_JOURNAL	PAY0459296	1731	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,682.86		
02/19/2021	GL_BD_JRNL	0000460444	120		01/31/2021/Transfer of appropriations to align Bud			2,780.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1776	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,682.86		
03/30/2021	GL_JOURNAL	PAY0461897	1935	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,682.86		
04/28/2021	GL_JOURNAL	PAY0463201	2016	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	1,682.86		
05/27/2021	GL_JOURNAL	PAY0465118	2285	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	1,682.86		
06/28/2021	GL_JOURNAL	PAY0466702	2355	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	1,682.86		
Number of Transactions 14							Totals	-0.33	20,194.00	0.00	0.00	20,194.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	00	1240	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 1240 - Nurse												
07/02/2020	GL_BD_JRNL	0000449656	455		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1310	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	1,266.60		
08/27/2020	GL_JOURNAL	PAY0453104	1326	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	1,266.60		
09/28/2020	GL_JOURNAL	PAY0454195	1731	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1,266.60		
10/28/2020	GL_JOURNAL	PAY0455384	1868	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,266.60		
11/24/2020	GL_JOURNAL	PAY0457158	1972	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,266.60		
12/28/2020	GL_JOURNAL	PAY0458309	2024	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,266.60		
01/28/2021	GL_JOURNAL	PAY0459296	2057	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,266.60		
02/19/2021	GL_BD_JRNL	0000460444	121		01/31/2021/Transfer of appropriations to align Bud			15,199.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2103	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,266.60		
03/30/2021	GL_JOURNAL	PAY0461897	2262	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,266.60		
04/28/2021	GL_JOURNAL	PAY0463201	2342	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	1,266.60		
05/27/2021	GL_JOURNAL	PAY0465118	2610	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	1,266.60		
06/28/2021	GL_JOURNAL	PAY0466702	2682	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	1,266.60		
Number of Transactions 14							Totals	-0.20	15,199.00	0.00	0.00	15,199.20
<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>				
0041	00010	00	1308	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 1308 - School Principal												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>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	Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0041	00010	00	1308	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 1308 - School Principal															
07/02/2020	GL_BD_JRNL	ORG0449638	3440		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	1523	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	11,438.55		
08/27/2020	GL_JOURNAL	PAY0453104	1585	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	11,438.55		
09/28/2020	GL_JOURNAL	PAY0454195	2069	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	11,438.55		
10/28/2020	GL_JOURNAL	PAY0455384	2209	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	11,438.55		
11/24/2020	GL_JOURNAL	PAY0457158	2305	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	11,438.55		
12/28/2020	GL_JOURNAL	PAY0458309	2355	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	11,438.55		
01/28/2021	GL_JOURNAL	PAY0459296	2382	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	11,438.55		
02/19/2021	GL_BD_JRNL	0000460444	122		01/31/2021/Transfer of appropriations to align Bud				-5,891.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2424	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	11,438.55		
03/30/2021	GL_JOURNAL	PAY0461897	2593	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	11,438.55		
04/28/2021	GL_JOURNAL	PAY0463201	2683	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	11,438.55		
05/27/2021	GL_JOURNAL	PAY0465118	2963	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	11,438.55		
06/28/2021	GL_JOURNAL	PAY0466702	3032	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	11,438.55		
Number of Transactions 14									Totals	0.40	137,263.00	0.00	0.00	137,262.60	
Number of Transactions 94									Account	Totals 1000s	24,682.09	749,267.00	0.00	0.00	724,584.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0041	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	294		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,782.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3320	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	44.53		
09/28/2020	GL_JOURNAL	PAY0454195	3952	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	482.42		
10/28/2020	GL_JOURNAL	PAY0455384	4156	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	506.49		
11/24/2020	GL_JOURNAL	PAY0457158	4125	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	506.49		
12/28/2020	GL_JOURNAL	PAY0458309	4250	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	436.36		
01/28/2021	GL_JOURNAL	PAY0459296	4272	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	506.49		
02/19/2021	GL_BD_JRNL	0000460444	123		01/31/2021/Transfer of appropriations to align Bud				-767.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	4299	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	506.49		
03/30/2021	GL_JOURNAL	PAY0461897	4492	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	506.49		
04/28/2021	GL_JOURNAL	PAY0463201	4791	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	506.49		
05/27/2021	GL_JOURNAL	PAY0465118	4993	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	483.12		
06/28/2021	GL_JOURNAL	PAY0466702	5046	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	257.14		

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

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BUDGET TRANSACTION 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						
0041	00010	00	2231	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS														
Number of Transactions 13									Totals	272.49	5,015.00	0.00	0.00	4,742.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	00010	00	2236	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
07/02/2020	GL_BD_JRNL	0000449656	456						0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3503	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	468.64	
09/28/2020	GL_JOURNAL	PAY0454195	4134	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	776.14	
10/28/2020	GL_JOURNAL	PAY0455384	4342	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1,200.05	
11/24/2020	GL_JOURNAL	PAY0457158	4305	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	671.66	
12/08/2020	GL_JOURNAL	PAY0457726	468	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.00	232.84	
12/28/2020	GL_JOURNAL	PAY0458309	4431	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1,970.40	
01/08/2021	GL_JOURNAL	SAL0458567	119	Aug			01/08/2021/Payroll realignment for Point Loma (035		0.00	0.00	0.00	0.00	-116.85	
01/08/2021	GL_JOURNAL	SAL0458567	80	Aug			01/08/2021/Payroll realignment for Point Loma (035		0.00	0.00	0.00	0.00	31.24	
01/08/2021	GL_JOURNAL	SAL0458567	111	Aug			01/08/2021/Payroll realignment for Point Loma (035		0.00	0.00	0.00	0.00	-258.06	
01/08/2021	GL_JOURNAL	SAL0458567	103	Aug			01/08/2021/Payroll realignment for Point Loma (035		0.00	0.00	0.00	0.00	-249.94	
01/08/2021	GL_JOURNAL	SAL0458567	96	Aug			01/08/2021/Payroll realignment for Point Loma (035		0.00	0.00	0.00	0.00	7.81	
01/08/2021	GL_JOURNAL	SAL0458567	88	Aug			01/08/2021/Payroll realignment for Point Loma (035		0.00	0.00	0.00	0.00	117.16	
01/28/2021	GL_JOURNAL	PAY0459296	4451	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	1,988.87	
02/19/2021	GL_BD_JRNL	0000460444	124				01/31/2021/Transfer of appropriations to align Bud		16,784.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4472	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1,988.87	
03/30/2021	GL_JOURNAL	PAY0461897	4668	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1,988.87	
04/28/2021	GL_JOURNAL	PAY0463201	4967	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	1,899.31	
05/27/2021	GL_JOURNAL	PAY0465118	5168	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	1,897.08	
06/28/2021	GL_JOURNAL	PAY0466702	5222	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	1,101.53	
07/02/2021	GL_JOURNAL	SAL0466946	8305	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-468.64	
07/02/2021	GL_JOURNAL	SAL0466946	8306	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-776.14	
07/02/2021	GL_JOURNAL	SAL0466946	8307	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-1,200.05	
07/02/2021	GL_JOURNAL	SAL0466946	8308	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-671.66	
07/02/2021	GL_JOURNAL	SAL0466946	8309	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-232.84	
07/02/2021	GL_JOURNAL	SAL0466946	8310	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-1,970.40	
07/02/2021	GL_JOURNAL	SAL0466946	8311	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-1,988.87	
07/02/2021	GL_JOURNAL	SAL0466946	8312	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-31.24	
07/02/2021	GL_JOURNAL	SAL0466946	8313	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-117.16	
07/02/2021	GL_JOURNAL	SAL0466946	8314	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-7.81	

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
07/02/2021	GL_JOURNAL	SAL0466946	8315	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	249.94	
07/02/2021	GL_JOURNAL	SAL0466946	8316	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	258.06	
07/02/2021	GL_JOURNAL	SAL0466946	8317	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	116.85	
07/09/2021	GL_JOURNAL	PAY0467239	1398	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	134.33	
Number of Transactions 34						Totals	7,774.01	16,784.00	0.00	9,009.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	00010	00	2236	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	300				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	282				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	501	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	4194	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	4,226.26
09/28/2020	GL_JOURNAL	PAY0454195	4806	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	9,291.20
10/28/2020	GL_JOURNAL	PAY0455384	5011	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	8,324.46
11/24/2020	GL_JOURNAL	PAY0457158	4978	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	8,324.46
12/28/2020	GL_JOURNAL	PAY0458309	5145	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	7,171.84
01/28/2021	GL_JOURNAL	PAY0459296	5167	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	8,324.46
02/19/2021	GL_BD_JRNL	0000460444	125				01/31/2021/Transfer of appropriations to align Bud	6,074.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5176	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	8,389.62
03/30/2021	GL_JOURNAL	PAY0461897	5429	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	8,272.33
04/28/2021	GL_JOURNAL	PAY0463201	5779	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	6,956.01
05/27/2021	GL_JOURNAL	PAY0465118	5957	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	5,959.26
06/28/2021	GL_JOURNAL	PAY0466702	6031	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	3,990.62
Number of Transactions 15						Totals	8,054.92	88,246.00	0.00	0.00	80,191.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	00010	00	2456	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
03/08/2021	GL_BD_JRNL	0000461151	42				02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1147	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	1,080.48
03/30/2021	GL_JOURNAL	PAY0461897	6102	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,767.04
04/08/2021	GL_JOURNAL	PAY0462267	1236	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	1,800.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	00010	00	2456	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
04/28/2021	GL_JOURNAL	PAY0463201	6516	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,620.72	
05/10/2021	GL_JOURNAL	PAY0463831	1803	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00		0.00	0.00	1,800.80	
05/27/2021	GL_JOURNAL	PAY0465118	6687	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,800.80	
06/09/2021	GL_JOURNAL	PAY0465725	1875	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	1,620.72	
06/28/2021	GL_JOURNAL	PAY0466702	6777	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,980.88	
07/09/2021	GL_JOURNAL	PAY0467239	2218	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00		0.00	0.00	540.24	
Number of Transactions 10									Totals	-14,012.48	0.00	0.00	0.00	14,012.48

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	00010	00	2905	8300	0000	01000	3408	2021					
	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	288		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,562.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	289		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,562.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	290		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,562.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	291		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,562.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4954	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	28.93	
09/28/2020	GL_JOURNAL	PAY0454195	5578	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	501.44	
10/28/2020	GL_JOURNAL	PAY0455384	5788	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	501.44	
11/17/2020	GL_JOURNAL	SAL0456779	2199	Jul-Oct20	10/31/2020/To move the salary earnings of	Noon Dut			0.00		0.00	0.00	-547.43	
11/17/2020	GL_JOURNAL	SAL0456779	4391	Jul-Oct20	10/31/2020/To move the salary earnings of	Noon Dut			0.00		0.00	0.00	-484.38	
01/28/2021	GL_JOURNAL	PAY0459296	5901	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	513.29	
02/19/2021	GL_BD_JRNL	0000460444	126		01/31/2021/Transfer of appropriations to align	Bud			-7,168.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5913	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	513.29	
03/30/2021	GL_JOURNAL	PAY0461897	6193	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	513.29	
04/28/2021	GL_JOURNAL	PAY0463201	6617	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	513.29	
05/27/2021	GL_JOURNAL	PAY0465118	6795	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	513.29	
06/28/2021	GL_JOURNAL	PAY0466702	6887	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	266.52	
Number of Transactions 16									Totals	247.03	3,080.00	0.00	0.00	2,832.97

Number of Transactions 88					Account	Totals 2000s	2,335.97	113,125.00	0.00	0.00	110,789.03
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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>						
0041	00010	00	3101	1000	1110	01000	3102	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	2372											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					16,377.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	6187	PAYROLL					0.00	0.00				
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	6090	PAYROLL					0.00	0.00				
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00				
11/30/2020	GL_JOURNAL	SAL0457392	11	Sept					0.00	0.00				
				11/20/2020/Transfer of expenses for 0041 Cabrillo					0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	6289	PAYROLL					0.00	0.00				
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	6282	PAYROLL					0.00	0.00				
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460455	3560						-6,850.00	0.00				
				01/31/2021/Transfer of appropriations to align Bud					0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	6301	PAYROLL					0.00	0.00				
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	6674	PAYROLL					0.00	0.00				
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	7130	PAYROLL					0.00	0.00				
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	7311	PAYROLL					0.00	0.00				
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	7423	PAYROLL					0.00	0.00				
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00				
07/16/2021	GL_JOURNAL	SAL0467663	4668	No Jrnl Ref					0.00	0.00				
				06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00				
Number of Transactions 13									Totals	480.22	9,527.00	0.00	0.00	9,046.78

<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>		
0041	00010	00	3101	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	2374							
				07/01/2020/Load 2020-21 Board-Approved Original Bu					49,999.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3514	PAYROLL					0.00	0.00
				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5292	PAYROLL					0.00	0.00
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	5982	PAYROLL					0.00	0.00
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6188	PAYROLL					0.00	0.00
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6091	PAYROLL					0.00	0.00
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	6290	PAYROLL					0.00	0.00
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	6283	PAYROLL					0.00	0.00
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	1209						69.00	0.00
				01/31/2021/Transfer of appropriations to align Bud					0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6302	PAYROLL					0.00	0.00
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	6675	PAYROLL					0.00	0.00
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	7131	PAYROLL					0.00	0.00
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	7312	PAYROLL					0.00	0.00
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	7424	PAYROLL					0.00	0.00
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	4667	No Jrnl Ref					0.00	0.00
				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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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>		
0041	00010	00	3101	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 15 Totals 2,104.41 50,068.00 0.00 0.00 47,963.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00010	00	3101	1000	4760	01000	0000	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

10/28/2020	GL_BD_JRNL	0000455389	26						0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6190	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	171.11
02/19/2021	GL_BD_JRNL	0000460455	3563		01/31/2021/Transfer of appropriations to align Bud				171.00	0.00	0.00	0.00

Number of Transactions 3 Totals -0.11 171.00 0.00 0.00 171.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00010	00	3101	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	2373		07/01/2020/Load 2020-21 Board-Approved Original Bu				34,664.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3516	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,389.87
08/27/2020	GL_JOURNAL	PAY0453104	5294	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,389.87
09/28/2020	GL_JOURNAL	PAY0454195	5985	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3,057.71
10/28/2020	GL_JOURNAL	PAY0455384	6191	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3,057.71
11/24/2020	GL_JOURNAL	PAY0457158	6094	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3,057.71
12/28/2020	GL_JOURNAL	PAY0458309	6294	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	3,057.71
01/28/2021	GL_JOURNAL	PAY0459296	6287	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3,057.71
02/19/2021	GL_BD_JRNL	0000460455	1210		01/31/2021/Transfer of appropriations to align Bud				-1,307.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6306	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3,057.71
03/30/2021	GL_JOURNAL	PAY0461897	6681	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3,057.71
04/28/2021	GL_JOURNAL	PAY0463201	7136	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	3,057.71
05/27/2021	GL_JOURNAL	PAY0465118	7318	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	3,057.71
06/28/2021	GL_JOURNAL	PAY0466702	7430	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	3,057.71
07/16/2021	GL_JOURNAL	SAL0467663	4669	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-1,401.73

Number of Transactions 15 Totals 1,401.89 33,357.00 0.00 0.00 31,955.11

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>						
0041	00010	00	3101	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	2375											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					26,340.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	3511	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	5289	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	5979	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	6184	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	6087	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	6285	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	6278	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460455	1211		01/31/2021/Transfer of appropriations to align Bud				-4,172.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	6297	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	6671	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	7127	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	7307	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	7419	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
Number of Transactions 14									Totals	0.05	22,168.00	0.00	0.00	22,167.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	00010	00	3101	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	2376							
				07/01/2020/Load 2020-21 Board-Approved Original Bu					3,204.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3512	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5290	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	5980	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6185	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6088	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	6286	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	6279	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	1212		01/31/2021/Transfer of appropriations to align Bud				57.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6298	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	6672	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	7128	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	7308	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	7420	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

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	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0041	00010	00	3101	3110	0000 01000 3401
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions					

Number of Transactions 14 Totals -0.36 3,261.00 0.00 0.00 3,261.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00010	00	3101	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	0000449656	457	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3513	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	204.56
08/27/2020	GL_JOURNAL	PAY0453104	5291	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	204.56
09/28/2020	GL_JOURNAL	PAY0454195	5981	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	204.56
10/28/2020	GL_JOURNAL	PAY0455384	6186	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	204.56
11/24/2020	GL_JOURNAL	PAY0457158	6089	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	204.56
12/28/2020	GL_JOURNAL	PAY0458309	6287	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	204.56
01/28/2021	GL_JOURNAL	PAY0459296	6280	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	204.56
02/19/2021	GL_BD_JRNL	0000460455	1213	01/31/2021/Transfer of appropriations to align Bud			2,455.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6299	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	204.56
03/30/2021	GL_JOURNAL	PAY0461897	6673	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	204.56
04/28/2021	GL_JOURNAL	PAY0463201	7129	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	204.56
05/27/2021	GL_JOURNAL	PAY0465118	7309	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	204.56
06/28/2021	GL_JOURNAL	PAY0466702	7421	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	204.56

Number of Transactions 14 Totals 0.28 2,455.00 0.00 0.00 2,454.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00010	00	3202	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	2377	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,312.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	1214	01/31/2021/Transfer of appropriations to align Bud			-1,312.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	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

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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>						
0041	00010	00	3202	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	2378											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					18,653.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	7378	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
										0.00				
09/28/2020	GL_JOURNAL	PAY0454195	8493	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
										1,923.27				
10/28/2020	GL_JOURNAL	PAY0455384	8775	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
										1,723.17				
11/24/2020	GL_JOURNAL	PAY0457158	8639	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
										1,723.17				
12/28/2020	GL_JOURNAL	PAY0458309	8887	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
										1,484.57				
01/28/2021	GL_JOURNAL	PAY0459296	8896	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
										1,723.17				
02/19/2021	GL_BD_JRNL	0000460455	1215		01/31/2021/Transfer of appropriations to align Bud				-585.00	0.00				
										0.00				
02/25/2021	GL_JOURNAL	PAY0460755	8953	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
										1,736.65				
03/08/2021	GL_JOURNAL	PAY0461136	1827	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00				
										223.66				
03/30/2021	GL_JOURNAL	PAY0461897	9471	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
										2,078.16				
04/08/2021	GL_JOURNAL	PAY0462267	1953	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00				
										372.77				
04/28/2021	GL_JOURNAL	PAY0463201	10127	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
										1,775.39				
05/10/2021	GL_JOURNAL	PAY0463831	2894	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00				
										372.77				
05/27/2021	GL_JOURNAL	PAY0465118	10326	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
										1,606.34				
06/09/2021	GL_JOURNAL	PAY0465725	3022	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00				
										335.49				
06/28/2021	GL_JOURNAL	PAY0466702	10422	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
										1,236.10				
07/09/2021	GL_JOURNAL	PAY0467239	3337	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00				
										111.83				
Number of Transactions 18									Totals	-1,233.34	18,068.00	0.00	0.00	19,301.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00010	00	3202	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	0000449656	458											
				07/01/2020/Open zero dollar strings/					0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	7379	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
										97.01				
09/28/2020	GL_JOURNAL	PAY0454195	8494	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
										160.66				
10/28/2020	GL_JOURNAL	PAY0455384	8776	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
										248.41				
11/24/2020	GL_JOURNAL	PAY0457158	8640	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
										139.04				
12/28/2020	GL_JOURNAL	PAY0458309	8888	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
										407.87				
01/08/2021	GL_JOURNAL	SAL0458567	82	Aug	01/08/2021/Payroll realignment for Point Loma (035				0.00	0.00				
										6.47				
01/08/2021	GL_JOURNAL	SAL0458567	90	Aug	01/08/2021/Payroll realignment for Point Loma (035				0.00	0.00				
										24.25				
01/08/2021	GL_JOURNAL	SAL0458567	98	Aug	01/08/2021/Payroll realignment for Point Loma (035				0.00	0.00				
										1.62				
01/08/2021	GL_JOURNAL	SAL0458567	113	Aug	01/08/2021/Payroll realignment for Point Loma (035				0.00	0.00				
										-53.42				
01/08/2021	GL_JOURNAL	SAL0458567	105	Aug	01/08/2021/Payroll realignment for Point Loma (035				0.00	0.00				
										-51.74				
01/08/2021	GL_JOURNAL	SAL0458567	121	Aug	01/08/2021/Payroll realignment for Point Loma (035				0.00	0.00				
										-24.19				
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	Expenses				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0041	00010	00	3202	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
01/28/2021	GL_JOURNAL	PAY0459296	8897	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	411.70	
02/19/2021	GL_BD_JRNL	0000460455	1216		01/31/2021/Transfer of appropriations to align Bud				3,426.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8954	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	411.70	
03/30/2021	GL_JOURNAL	PAY0461897	9472	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	411.70	
04/28/2021	GL_JOURNAL	PAY0463201	10128	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	393.16	
05/27/2021	GL_JOURNAL	PAY0465118	10327	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	392.70	
06/28/2021	GL_JOURNAL	PAY0466702	10423	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	228.02	
07/02/2021	GL_JOURNAL	SAL0466946	8318	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-97.01	
07/02/2021	GL_JOURNAL	SAL0466946	8319	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-160.66	
07/02/2021	GL_JOURNAL	SAL0466946	8320	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-248.41	
07/02/2021	GL_JOURNAL	SAL0466946	8321	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-139.04	
07/02/2021	GL_JOURNAL	SAL0466946	8322	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-407.87	
07/02/2021	GL_JOURNAL	SAL0466946	8329	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	24.19	
07/02/2021	GL_JOURNAL	SAL0466946	8323	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-411.70	
07/02/2021	GL_JOURNAL	SAL0466946	8324	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-6.47	
07/02/2021	GL_JOURNAL	SAL0466946	8325	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-24.25	
07/02/2021	GL_JOURNAL	SAL0466946	8326	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-1.62	
07/02/2021	GL_JOURNAL	SAL0466946	8327	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	51.74	
07/02/2021	GL_JOURNAL	SAL0466946	8328	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	53.42	
Number of Transactions 31						Totals			1,588.72	3,426.00	0.00	0.00	1,837.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3202	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	2379		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,327.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7381	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	3.18
09/28/2020	GL_JOURNAL	PAY0454195	8495	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	55.07
10/28/2020	GL_JOURNAL	PAY0455384	8777	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	55.07
11/17/2020	GL_JOURNAL	SAL0456779	2200	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-113.32
01/28/2021	GL_JOURNAL	PAY0459296	8899	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	55.07
02/19/2021	GL_BD_JRNL	0000460455	1217		01/31/2021/Transfer of appropriations to align Bud				-1,997.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	8957	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	55.07
03/30/2021	GL_JOURNAL	PAY0461897	9474	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	55.07
04/28/2021	GL_JOURNAL	PAY0463201	10130	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	55.07
05/27/2021	GL_JOURNAL	PAY0465118	10329	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	55.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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
06/28/2021	GL_JOURNAL	PAY0466702	10425	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	28.59
Number of Transactions 12						Totals	26.06	330.00	0.00	303.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3202	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	2380					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,291.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11197	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	85.93	
11/24/2020	GL_JOURNAL	PAY0457158	11020	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	85.67	
11/30/2020	GL_JOURNAL	SAL0457392	12	Sept	11/20/2020/Transfer of expenses for 0041 Cabrillo	0.00	0.00	0.00	0.00	0.00	85.66	
12/28/2020	GL_JOURNAL	PAY0458309	11286	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	85.67	
01/28/2021	GL_JOURNAL	PAY0459296	11269	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	85.67	
02/19/2021	GL_BD_JRNL	0000460455	3561		01/31/2021/Transfer of appropriations to align Bud	-435.00	0.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11315	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	85.67	
03/30/2021	GL_JOURNAL	PAY0461897	11918	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	85.66	
04/28/2021	GL_JOURNAL	PAY0463201	12657	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	85.67	
05/27/2021	GL_JOURNAL	PAY0465118	12829	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	85.66	
06/28/2021	GL_JOURNAL	PAY0466702	12960	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	85.66	
07/16/2021	GL_JOURNAL	SAL0467663	4674	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	0.00	0.00	-43.13	
Number of Transactions 13						Totals	42.21	856.00	0.00	813.79		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	2382					07/01/2020/Load 2020-21 Board-Approved Original Bu	3,940.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6492	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	249.82	
08/27/2020	GL_JOURNAL	PAY0453104	9821	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	249.81	
09/28/2020	GL_JOURNAL	PAY0454195	10932	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	392.87	
10/28/2020	GL_JOURNAL	PAY0455384	11198	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	394.34	
11/24/2020	GL_JOURNAL	PAY0457158	11021	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	392.87	
12/28/2020	GL_JOURNAL	PAY0458309	11287	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	392.87	
01/28/2021	GL_JOURNAL	PAY0459296	11270	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	393.51	
02/19/2021	GL_BD_JRNL	0000460455	1218		01/31/2021/Transfer of appropriations to align Bud	524.00	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0041	00010	00	3301	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
02/25/2021	GL_JOURNAL	PAY0460755	11316	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	393.50	
03/30/2021	GL_JOURNAL	PAY0461897	11919	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	393.51	
04/28/2021	GL_JOURNAL	PAY0463201	12658	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	393.52	
05/27/2021	GL_JOURNAL	PAY0465118	12830	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	393.91	
06/28/2021	GL_JOURNAL	PAY0466702	12961	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	393.97	
07/16/2021	GL_JOURNAL	SAL0467663	4673	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	0.00	-188.90	
Number of Transactions 15									Totals	218.40	4,464.00	0.00	0.00	4,245.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	00010	00	3301	1000	4760	01000	0000	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
10/28/2020	GL_BD_JRNL	0000455389	27		10/28/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11200	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	15.42	
02/19/2021	GL_BD_JRNL	0000460455	3562		01/31/2021/Transfer	of appropriations to align Bud			15.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.42	15.00	0.00	0.00	15.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	00010	00	3301	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	2381		07/01/2020/Load	2020-21 Board-Approved Original Bu			2,732.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6494	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	124.79	
08/27/2020	GL_JOURNAL	PAY0453104	9823	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	124.78	
09/28/2020	GL_JOURNAL	PAY0454195	10935	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	275.22	
10/28/2020	GL_JOURNAL	PAY0455384	11201	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	276.51	
11/24/2020	GL_JOURNAL	PAY0457158	11024	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	275.21	
12/28/2020	GL_JOURNAL	PAY0458309	11291	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	275.22	
01/28/2021	GL_JOURNAL	PAY0459296	11274	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	275.38	
02/19/2021	GL_BD_JRNL	0000460455	1219		01/31/2021/Transfer	of appropriations to align Bud			268.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11320	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	275.39	
03/30/2021	GL_JOURNAL	PAY0461897	11925	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	275.40	
04/28/2021	GL_JOURNAL	PAY0463201	12663	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	275.38	
05/27/2021	GL_JOURNAL	PAY0465118	12836	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	275.32	
06/28/2021	GL_JOURNAL	PAY0466702	12967	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	275.32	

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
07/16/2021	GL_JOURNAL	SAL0467663	4675	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-125.85

Number of Transactions 15  
Totals 121.93 3,000.00 0.00 0.00 2,878.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	00010	00	3301	1000	4760	01000	3108	2021	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	ORG0449643	2383						0.00
07/29/2020	GL_JOURNAL	PAY0451687	6489	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	165.85
08/27/2020	GL_JOURNAL	PAY0453104	9818	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	165.86
09/28/2020	GL_JOURNAL	PAY0454195	10929	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	166.05
10/28/2020	GL_JOURNAL	PAY0455384	11194	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	166.43
11/24/2020	GL_JOURNAL	PAY0457158	11017	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	166.05
12/28/2020	GL_JOURNAL	PAY0458309	11282	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	166.05
01/28/2021	GL_JOURNAL	PAY0459296	11265	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	166.15
02/19/2021	GL_BD_JRNL	0000460455	1220		01/31/2021/Transfer of appropriations to align Bud			-84.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11311	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	166.15
03/30/2021	GL_JOURNAL	PAY0461897	11915	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	166.15
04/28/2021	GL_JOURNAL	PAY0463201	12654	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	166.09
05/27/2021	GL_JOURNAL	PAY0465118	12825	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	166.15
06/28/2021	GL_JOURNAL	PAY0466702	12956	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	166.15

Number of Transactions 14  
Totals -1.13 1,992.00 0.00 0.00 1,993.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	00010	00	3301	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	ORG0449643	2384						0.00
07/29/2020	GL_JOURNAL	PAY0451687	6490	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	24.40
08/27/2020	GL_JOURNAL	PAY0453104	9819	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	24.40
09/28/2020	GL_JOURNAL	PAY0454195	10930	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	24.46
10/28/2020	GL_JOURNAL	PAY0455384	11195	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	24.59
11/24/2020	GL_JOURNAL	PAY0457158	11018	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	24.47
12/28/2020	GL_JOURNAL	PAY0458309	11283	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	24.47
01/28/2021	GL_JOURNAL	PAY0459296	11266	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	24.47

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  
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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>				
0041	00010	00	3301	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
02/19/2021	GL_BD_JRNL	0000460455	1221									
				01/31/2021/Transfer of appropriations to align Bud			40.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11312	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	11916	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	12655	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	12826	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	12957	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 14							Totals	-0.58	293.00	0.00	0.00	293.58
<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>				
0041	00010	00	3301	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	459		07/01/2020/Open zero dollar strings/		0.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	6491	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	9820	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	10931	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11196	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11019	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11284	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11267	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	1222		01/31/2021/Transfer of appropriations to align Bud		220.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11313	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	11917	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	12656	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	12827	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	12958	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 14							Totals	-0.46	220.00	0.00	0.00	220.46
<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>				
0041	00010	00	3302	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	2385		07/01/2020/Load 2020-21 Board-Approved Original Bu		442.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	11811	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	13357	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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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						
0041	00010	00	3302	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
10/28/2020	GL_JOURNAL	PAY0455384	13737	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	38.74	
11/24/2020	GL_JOURNAL	PAY0457158	13514	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	38.75	
12/28/2020	GL_JOURNAL	PAY0458309	13826	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	33.39	
01/28/2021	GL_JOURNAL	PAY0459296	13840	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	38.75	
02/19/2021	GL_BD_JRNL	0000460455	1223		01/31/2021/Transfer of appropriations to align Bud				-58.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13938	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	38.74	
03/30/2021	GL_JOURNAL	PAY0461897	14714	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	38.75	
04/28/2021	GL_JOURNAL	PAY0463201	15648	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	38.74	
05/27/2021	GL_JOURNAL	PAY0465118	15859	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	36.97	
06/28/2021	GL_JOURNAL	PAY0466702	16001	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	19.67	
Number of Transactions 13									Totals	21.18	384.00	0.00	0.00	362.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	00010	00	3302	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	2386		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	1020	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00		0.00	0.00	73.49	
08/27/2020	GL_JOURNAL	PAY0453104	11807	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	323.32	
09/28/2020	GL_JOURNAL	PAY0454195	13354	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	706.43	
10/28/2020	GL_JOURNAL	PAY0455384	13732	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	631.29	
11/24/2020	GL_JOURNAL	PAY0457158	13509	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	627.74	
12/28/2020	GL_JOURNAL	PAY0458309	13819	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	539.59	
01/28/2021	GL_JOURNAL	PAY0459296	13834	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	625.43	
02/19/2021	GL_BD_JRNL	0000460455	1224		01/31/2021/Transfer of appropriations to align Bud				425.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13931	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	633.27	
03/08/2021	GL_JOURNAL	PAY0461136	2711	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00		0.00	0.00	82.65	
03/30/2021	GL_JOURNAL	PAY0461897	14706	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	756.63	
04/08/2021	GL_JOURNAL	PAY0462267	2907	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00		0.00	0.00	137.76	
04/28/2021	GL_JOURNAL	PAY0463201	15639	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	644.73	
05/10/2021	GL_JOURNAL	PAY0463831	4323	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00		0.00	0.00	137.76	
05/27/2021	GL_JOURNAL	PAY0465118	15851	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	582.27	
06/09/2021	GL_JOURNAL	PAY0465725	4517	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	123.98	
06/28/2021	GL_JOURNAL	PAY0466702	15992	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	445.44	
07/09/2021	GL_JOURNAL	PAY0467239	5140	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00		0.00	0.00	41.33	

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



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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						
0041	00010	00	3302	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
Number of Transactions 19									Totals	-402.11	6,711.00	0.00	0.00	7,113.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	00010	00	3302	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	0000449656	460						0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11808	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	35.86	
09/28/2020	GL_JOURNAL	PAY0454195	13355	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	56.31	
10/28/2020	GL_JOURNAL	PAY0455384	13733	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	88.74	
11/24/2020	GL_JOURNAL	PAY0457158	13510	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	48.32	
12/08/2020	GL_JOURNAL	PAY0457726	1571	PAYROLL	11/30/2020/20-12-10SP		Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.00	17.82	
12/28/2020	GL_JOURNAL	PAY0458309	13820	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	150.75	
01/08/2021	GL_JOURNAL	SAL0458567	122	Aug	01/08/2021/Payroll		realignment for Point Loma (035		0.00	0.00	0.00	0.00	-7.24	
01/08/2021	GL_JOURNAL	SAL0458567	114	Aug	01/08/2021/Payroll		realignment for Point Loma (035		0.00	0.00	0.00	0.00	-16.00	
01/08/2021	GL_JOURNAL	SAL0458567	112	Aug	01/08/2021/Payroll		realignment for Point Loma (035		0.00	0.00	0.00	0.00	-3.74	
01/08/2021	GL_JOURNAL	SAL0458567	81	Aug	01/08/2021/Payroll		realignment for Point Loma (035		0.00	0.00	0.00	0.00	0.45	
01/08/2021	GL_JOURNAL	SAL0458567	120	Aug	01/08/2021/Payroll		realignment for Point Loma (035		0.00	0.00	0.00	0.00	-1.69	
01/08/2021	GL_JOURNAL	SAL0458567	106	Aug	01/08/2021/Payroll		realignment for Point Loma (035		0.00	0.00	0.00	0.00	-15.50	
01/08/2021	GL_JOURNAL	SAL0458567	104	Aug	01/08/2021/Payroll		realignment for Point Loma (035		0.00	0.00	0.00	0.00	-3.62	
01/08/2021	GL_JOURNAL	SAL0458567	99	Aug	01/08/2021/Payroll		realignment for Point Loma (035		0.00	0.00	0.00	0.00	0.48	
01/08/2021	GL_JOURNAL	SAL0458567	97	Aug	01/08/2021/Payroll		realignment for Point Loma (035		0.00	0.00	0.00	0.00	0.11	
01/08/2021	GL_JOURNAL	SAL0458567	91	Aug	01/08/2021/Payroll		realignment for Point Loma (035		0.00	0.00	0.00	0.00	7.26	
01/08/2021	GL_JOURNAL	SAL0458567	89	Aug	01/08/2021/Payroll		realignment for Point Loma (035		0.00	0.00	0.00	0.00	1.70	
01/08/2021	GL_JOURNAL	SAL0458567	83	Aug	01/08/2021/Payroll		realignment for Point Loma (035		0.00	0.00	0.00	0.00	1.94	
01/28/2021	GL_JOURNAL	PAY0459296	13835	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	152.15	
02/19/2021	GL_BD_JRNL	0000460455	1225		01/31/2021/Transfer of appropriations		to align Bud		1,275.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13932	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	152.15	
03/30/2021	GL_JOURNAL	PAY0461897	14707	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	152.15	
04/28/2021	GL_JOURNAL	PAY0463201	15640	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	145.30	
05/27/2021	GL_JOURNAL	PAY0465118	15852	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	145.13	
06/28/2021	GL_JOURNAL	PAY0466702	15993	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	84.27	
07/02/2021	GL_JOURNAL	SAL0466946	8330	No Jrnl Ref	05/31/2021/Transfer salaries and		benefits from Gen		0.00	0.00	0.00	0.00	-35.86	
07/02/2021	GL_JOURNAL	SAL0466946	8331	No Jrnl Ref	05/31/2021/Transfer salaries and		benefits from Gen		0.00	0.00	0.00	0.00	-56.31	
07/02/2021	GL_JOURNAL	SAL0466946	8332	No Jrnl Ref	05/31/2021/Transfer salaries and		benefits from Gen		0.00	0.00	0.00	0.00	-88.74	
07/02/2021	GL_JOURNAL	SAL0466946	8333	No Jrnl Ref	05/31/2021/Transfer salaries and		benefits from Gen		0.00	0.00	0.00	0.00	-48.32	

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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0041	00010	00	3302	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2021	GL_JOURNAL	SAL0466946	8334	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-17.82	
07/02/2021	GL_JOURNAL	SAL0466946	8347	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.94	
07/02/2021	GL_JOURNAL	SAL0466946	8348	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.45	
07/02/2021	GL_JOURNAL	SAL0466946	8341	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	15.50	
07/02/2021	GL_JOURNAL	SAL0466946	8342	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	3.62	
07/02/2021	GL_JOURNAL	SAL0466946	8343	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.48	
07/02/2021	GL_JOURNAL	SAL0466946	8344	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.11	
07/02/2021	GL_JOURNAL	SAL0466946	8345	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-7.26	
07/02/2021	GL_JOURNAL	SAL0466946	8346	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	8335	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-150.75	
07/02/2021	GL_JOURNAL	SAL0466946	8336	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-152.15	
07/02/2021	GL_JOURNAL	SAL0466946	8337	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	7.24	
07/02/2021	GL_JOURNAL	SAL0466946	8338	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1.69	
07/02/2021	GL_JOURNAL	SAL0466946	8339	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	16.00	
07/02/2021	GL_JOURNAL	SAL0466946	8340	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	3.74	
07/09/2021	GL_JOURNAL	PAY0467239	5141	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	10.28	
Number of Transactions 46						Totals	585.72	1,275.00	0.00	0.00	689.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	00010	00	3302	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	2387							
08/27/2020	GL_JOURNAL	PAY0453104	11810	PAYROLL			784.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	13356	PAYROLL			0.00	0.00	0.00	2.21
10/28/2020	GL_JOURNAL	PAY0455384	13734	PAYROLL			0.00	0.00	0.00	38.35
11/17/2020	GL_JOURNAL	SAL0456779	2201	Jul-Oct20			0.00	0.00	0.00	38.36
11/17/2020	GL_JOURNAL	SAL0456779	4392	Jul-Oct20			0.00	0.00	0.00	-41.87
01/28/2021	GL_JOURNAL	PAY0459296	13837	PAYROLL			0.00	0.00	0.00	-37.05
02/19/2021	GL_BD_JRNL	0000460455	1226				0.00	0.00	0.00	39.27
02/25/2021	GL_JOURNAL	PAY0460755	13935	PAYROLL			-548.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	14710	PAYROLL			0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	15643	PAYROLL			0.00	0.00	0.00	39.28
05/27/2021	GL_JOURNAL	PAY0465118	15854	PAYROLL			0.00	0.00	0.00	39.27
06/28/2021	GL_JOURNAL	PAY0466702	15996	PAYROLL			0.00	0.00	0.00	20.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
Number of Transactions 13							Totals	19.27	236.00	0.00	0.00	216.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3421	1000	1110	01000	3102	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2388	07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16428	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	16155	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	9.60	
11/30/2020	GL_JOURNAL	SAL0457392	13	Sept	11/20/2020/Transfer of expenses for 0041 Cabrillo		0.00		0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	16523	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	16520	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	16590	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	17522	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	18611	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	18791	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	18950	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	9.60	
07/16/2021	GL_JOURNAL	SAL0467663	4686	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	0.00	-3.19	
Number of Transactions 12							Totals	3.19	96.00	0.00	0.00	92.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3421	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2390	07/01/2020/Load 2020-21 Board-Approved Original Bu			288.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16039	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	28.80	
10/28/2020	GL_JOURNAL	PAY0455384	16429	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	28.80	
11/24/2020	GL_JOURNAL	PAY0457158	16156	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	28.80	
12/28/2020	GL_JOURNAL	PAY0458309	16524	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	28.80	
01/28/2021	GL_JOURNAL	PAY0459296	16521	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	28.80	
02/25/2021	GL_JOURNAL	PAY0460755	16591	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	28.80	
03/30/2021	GL_JOURNAL	PAY0461897	17523	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	28.80	
04/28/2021	GL_JOURNAL	PAY0463201	18612	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	28.80	
05/27/2021	GL_JOURNAL	PAY0465118	18792	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	28.80	
06/28/2021	GL_JOURNAL	PAY0466702	18951	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	28.80	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/16/2021	GL_JOURNAL	SAL0467663	4685	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-13.97	
Number of Transactions 12						Totals	13.97	288.00	0.00	274.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3421	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2389					07/01/2020/Load 2020-21 Board-Approved Original Bu	192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16042	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	19.20
10/28/2020	GL_JOURNAL	PAY0455384	16431	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	19.20
11/24/2020	GL_JOURNAL	PAY0457158	16159	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	16527	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	19.20
01/28/2021	GL_JOURNAL	PAY0459296	16524	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	19.20
02/25/2021	GL_JOURNAL	PAY0460755	16594	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	17526	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	18615	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	18795	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	18954	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	19.20
07/16/2021	GL_JOURNAL	SAL0467663	4687	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-9.31
Number of Transactions 12						Totals	9.31	192.00	0.00	0.00	182.69	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3421	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2391					07/01/2020/Load 2020-21 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16036	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	16425	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	16152	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	16520	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	16517	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	16587	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	17519	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	18608	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	18788	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

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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	
06/28/2021	GL_JOURNAL	PAY0466702	18947	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3421	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	0000449656	461					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16037	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1.92			
10/28/2020	GL_JOURNAL	PAY0455384	16426	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	16153	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	16521	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	16518	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1.92			
02/19/2021	GL_BD_JRNL	0000460457	378		01/31/2021/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16588	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	17520	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	18609	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	18789	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	18948	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1.92			
Number of Transactions 12						Totals	-0.20	19.00	0.00	0.00	19.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	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	462					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16038	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1.92			
10/28/2020	GL_JOURNAL	PAY0455384	16427	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	16154	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	16522	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	16519	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1.92			
02/19/2021	GL_BD_JRNL	0000460457	379		01/31/2021/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16589	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	17521	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	18610	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL 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

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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>			
	0041	00010	00	3421	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
05/27/2021	GL_JOURNAL	PAY0465118	18790	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	18949	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.92	
Number of Transactions 12						Totals		-0.20	19.00	0.00	0.00	19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3431	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2392	07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18003	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	19.20	
10/28/2020	GL_JOURNAL	PAY0455384	18484	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	19.20	
11/24/2020	GL_JOURNAL	PAY0457158	18309	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	18685	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	18685	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	18749	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	19684	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	20789	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	20966	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	21117	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	19.20	
Number of Transactions 11						Totals		0.00	192.00	0.00	0.00	192.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	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	463	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18004	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	18485	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	18310	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	18686	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	18686	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	380	01/31/2021/Transfer of appropriations to align Bud				38.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	18750	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	19685	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	20790	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.84

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	00010	00	3431	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
05/27/2021	GL_JOURNAL	PAY0465118	20967	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	21118	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	3.84	
07/02/2021	GL_JOURNAL	SAL0466946	8349	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00		0.00	0.00	-3.84	
07/02/2021	GL_JOURNAL	SAL0466946	8350	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00		0.00	0.00	-3.84	
07/02/2021	GL_JOURNAL	SAL0466946	8351	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00		0.00	0.00	-3.84	
07/02/2021	GL_JOURNAL	SAL0466946	8352	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00		0.00	0.00	-3.84	
07/02/2021	GL_JOURNAL	SAL0466946	8353	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00		0.00	0.00	-3.84	
Number of Transactions 17									Totals	18.80	38.00	0.00	0.00	19.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	00010	00	3431	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	2393		07/01/2020/Load	2020-21 Board-Approved	Original Bu		13.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	381		01/31/2021/Transfer	of appropriations to align	Bud		-13.00		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						
0041	00010	00	3441	1000	1110	01000	3102	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	2394		07/01/2020/Load	2020-21 Board-Approved	Original Bu		862.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20620	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	20483	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	91.20	
11/30/2020	GL_JOURNAL	SAL0457392	14	Sept	11/20/2020/Transfer	of expenses for 0041	Cabrillo		0.00		0.00	0.00	91.20	
12/28/2020	GL_JOURNAL	PAY0458309	20868	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	20847	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460457	2582		01/31/2021/Transfer	of appropriations to align	Bud		14.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20886	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	21827	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	22937	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	23101	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	23254	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	91.20	
07/16/2021	GL_JOURNAL	SAL0467663	4689	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary	expense		0.00		0.00	0.00	-27.91	

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

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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>		
0041	00010	00	3441	1000	1110	01000	3102	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

Number of Transactions 13 Totals -8.09 876.00 0.00 0.00 884.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00010	00	3441	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	2396	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,586.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20149	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	273.60
10/28/2020	GL_JOURNAL	PAY0455384	20621	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	273.60
11/24/2020	GL_JOURNAL	PAY0457158	20484	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	273.60
12/28/2020	GL_JOURNAL	PAY0458309	20869	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	273.60
01/28/2021	GL_JOURNAL	PAY0459296	20848	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	273.60
02/19/2021	GL_BD_JRNL	0000460457	382	01/31/2021/Transfer of appropriations to align Bud				42.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	20887	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	273.60
03/30/2021	GL_JOURNAL	PAY0461897	21828	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	273.60
04/28/2021	GL_JOURNAL	PAY0463201	22938	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	273.60
05/27/2021	GL_JOURNAL	PAY0465118	23102	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	273.60
06/28/2021	GL_JOURNAL	PAY0466702	23255	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	273.60
07/16/2021	GL_JOURNAL	SAL0467663	4688	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-122.24

Number of Transactions 13 Totals 14.24 2,628.00 0.00 0.00 2,613.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00010	00	3441	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	2395	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	20152	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	182.40
10/28/2020	GL_JOURNAL	PAY0455384	20623	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	182.40
11/24/2020	GL_JOURNAL	PAY0457158	20487	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	20872	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	182.40
01/28/2021	GL_JOURNAL	PAY0459296	20851	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	182.40
02/19/2021	GL_BD_JRNL	0000460457	383	01/31/2021/Transfer of appropriations to align Bud				28.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	20890	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	182.40
03/30/2021	GL_JOURNAL	PAY0461897	21831	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	182.40
04/28/2021	GL_JOURNAL	PAY0463201	22941	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	182.40

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	00010	00	3441	1000	4760	01000	3108	2021				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
05/27/2021	GL_JOURNAL	PAY0465118	23105	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	182.40	
06/28/2021	GL_JOURNAL	PAY0466702	23258	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	182.40	
07/16/2021	GL_JOURNAL	SAL0467663	4690	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	-81.44	
Number of Transactions 13								Totals	9.44	1,752.00	0.00	0.00	1,742.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00010	00	3441	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	2397		07/01/2020/Load	2020-21 Board-Approved Original Bu		862.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20146	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	20617	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	20480	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	20865	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	20844	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	91.20		
02/19/2021	GL_BD_JRNL	0000460457	384		01/31/2021/Transfer	of appropriations to align Bud		14.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	20883	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	21824	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	22934	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	23098	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	23251	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20		
Number of Transactions 12								Totals	-36.00	876.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	00010	00	3441	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	464		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20147	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	20618	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	20481	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	20866	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	20845	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	18.24
02/19/2021	GL_BD_JRNL	0000460457	385		01/31/2021/Transfer	of appropriations to align Bud		175.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	20884	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	18.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>		
0041	00010	00	3441	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
03/30/2021	GL_JOURNAL	PAY0461897	21825	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	18.24
04/28/2021	GL_JOURNAL	PAY0463201	22935	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	18.24
05/27/2021	GL_JOURNAL	PAY0465118	23099	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	18.24
06/28/2021	GL_JOURNAL	PAY0466702	23252	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	18.24
Number of Transactions 12							Totals	-7.40	175.00	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>		
0041	00010	00	3441	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	465		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20148	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	18.24
10/28/2020	GL_JOURNAL	PAY0455384	20619	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	18.24
11/24/2020	GL_JOURNAL	PAY0457158	20482	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	18.24
12/28/2020	GL_JOURNAL	PAY0458309	20867	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	18.24
01/28/2021	GL_JOURNAL	PAY0459296	20846	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	18.24
02/19/2021	GL_BD_JRNL	0000460457	386		01/31/2021/	Transfer of appropriations to align Bud		175.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	20885	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	18.24
03/30/2021	GL_JOURNAL	PAY0461897	21826	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	18.24
04/28/2021	GL_JOURNAL	PAY0463201	22936	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	18.24
05/27/2021	GL_JOURNAL	PAY0465118	23100	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	18.24
06/28/2021	GL_JOURNAL	PAY0466702	23253	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	18.24
Number of Transactions 12							Totals	-7.40	175.00	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>		
0041	00010	00	3451	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449643	2398		07/01/2020/	Load 2020-21 Board-Approved Original Bu		1,724.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22113	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	133.92
10/28/2020	GL_JOURNAL	PAY0455384	22676	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	133.92
11/24/2020	GL_JOURNAL	PAY0457158	22636	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	133.92
12/28/2020	GL_JOURNAL	PAY0458309	23028	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	133.92
01/28/2021	GL_JOURNAL	PAY0459296	23009	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	133.92
02/19/2021	GL_BD_JRNL	0000460457	387		01/31/2021/	Transfer of appropriations to align Bud		-214.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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	
02/25/2021	GL_JOURNAL	PAY0460755	23042	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	23986	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	25112	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	25273	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	25418	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	170.80	1,510.00	0.00	0.00	1,339.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	0000449656	466						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22114	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	36.48	
10/28/2020	GL_JOURNAL	PAY0455384	22677	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	36.48	
11/24/2020	GL_JOURNAL	PAY0457158	22637	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	36.48	
12/28/2020	GL_JOURNAL	PAY0458309	23029	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	36.48	
01/28/2021	GL_JOURNAL	PAY0459296	23010	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	36.48	
02/19/2021	GL_BD_JRNL	0000460457	388		01/31/2021/Transfer of appropriations to align Bud	350.00	0.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23043	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	36.48	
03/30/2021	GL_JOURNAL	PAY0461897	23987	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	36.48	
04/28/2021	GL_JOURNAL	PAY0463201	25113	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	36.48	
05/27/2021	GL_JOURNAL	PAY0465118	25274	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	36.48	
06/28/2021	GL_JOURNAL	PAY0466702	25419	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	36.48	
07/02/2021	GL_JOURNAL	SAL0466946	8354	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	-36.48	
07/02/2021	GL_JOURNAL	SAL0466946	8355	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	-36.48	
07/02/2021	GL_JOURNAL	SAL0466946	8356	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	-36.48	
07/02/2021	GL_JOURNAL	SAL0466946	8357	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	-36.48	
07/02/2021	GL_JOURNAL	SAL0466946	8358	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	-36.48	
Number of Transactions 17						Totals	167.60	350.00	0.00	0.00	182.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3451	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2399						119.00	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
02/19/2021	GL_BD_JRNL	0000460457	389		01/31/2021/Transfer of appropriations to align Bud	-119.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	00010	00	3451	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd											
07/02/2020	GL_BD_JRNL	ORG0449643	2400				07/01/2020/Load 2020-21 Board-Approved Original Bu	17,614.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	24811	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	24809	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,109.60
11/30/2020	GL_JOURNAL	SAL0457392	15	Sept			11/20/2020/Transfer of expenses for 0041 Cabrillo	0.00	0.00	0.00	2,109.60
12/28/2020	GL_JOURNAL	PAY0458309	25210	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,109.60
01/28/2021	GL_JOURNAL	PAY0459296	25170	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,248.80
02/19/2021	GL_BD_JRNL	0000460461	1511				01/31/2021/Transfer of appropriations to align Bud	1,838.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25178	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,248.80
03/30/2021	GL_JOURNAL	PAY0461897	26128	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,248.80
04/28/2021	GL_JOURNAL	PAY0463201	27259	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2,248.80
05/27/2021	GL_JOURNAL	PAY0465118	27407	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2,248.80
06/28/2021	GL_JOURNAL	PAY0466702	27554	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2,248.80
07/16/2021	GL_JOURNAL	SAL0467663	4692	No Jrnl Ref			06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-582.53
Number of Transactions 13						Totals	-1,896.67	19,452.00	0.00	0.00	21,348.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	00010	00	3461	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	2402				07/01/2020/Load 2020-21 Board-Approved Original Bu	52,842.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24258	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	6,396.00
10/28/2020	GL_JOURNAL	PAY0455384	24812	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	6,396.00
11/24/2020	GL_JOURNAL	PAY0457158	24810	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	6,396.00
12/28/2020	GL_JOURNAL	PAY0458309	25211	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	6,396.00
01/28/2021	GL_JOURNAL	PAY0459296	25171	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	6,535.20
02/19/2021	GL_BD_JRNL	0000460461	93				01/31/2021/Transfer of appropriations to align Bud	5,572.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25179	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	6,535.20
03/30/2021	GL_JOURNAL	PAY0461897	26129	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	6,535.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
04/28/2021	GL_JOURNAL	PAY0463201	27260	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	6,535.20		
05/27/2021	GL_JOURNAL	PAY0465118	27408	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	6,535.20		
06/28/2021	GL_JOURNAL	PAY0466702	27555	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	6,535.20		
07/16/2021	GL_JOURNAL	SAL0467663	4691	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-2,551.11		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
Number of Transactions 13						Totals	-3,830.09	58,414.00	0.00	0.00	62,244.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3461	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2401						35,228.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24261	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3,796.80
10/28/2020	GL_JOURNAL	PAY0455384	24814	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	3,796.80
11/24/2020	GL_JOURNAL	PAY0457158	24813	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	3,796.80
12/28/2020	GL_JOURNAL	PAY0458309	25214	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	3,796.80
01/28/2021	GL_JOURNAL	PAY0459296	25174	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	3,961.20
02/19/2021	GL_BD_JRNL	0000460461	94		01/31/2021/Transfer of appropriations to align Bud				1,450.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25182	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	3,961.20
03/30/2021	GL_JOURNAL	PAY0461897	26132	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	3,961.20
04/28/2021	GL_JOURNAL	PAY0463201	27263	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	3,961.20
05/27/2021	GL_JOURNAL	PAY0465118	27411	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	3,961.20
06/28/2021	GL_JOURNAL	PAY0466702	27558	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	3,961.20
07/16/2021	GL_JOURNAL	SAL0467663	4693	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-1,699.64
Number of Transactions 13						Totals	-576.76	36,678.00	0.00	0.00	37,254.76	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3461	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2403						17,614.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24255	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	830.40
10/28/2020	GL_JOURNAL	PAY0455384	24808	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	830.40
11/24/2020	GL_JOURNAL	PAY0457158	24806	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	830.40
12/28/2020	GL_JOURNAL	PAY0458309	25207	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	830.40
01/28/2021	GL_JOURNAL	PAY0459296	25167	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	854.40

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3461	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
02/19/2021	GL_BD_JRNL	0000460461	95									
				01/31/2021/	Transfer of appropriations to align Bud		-4,673.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25175	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	26125	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	854.40		
04/28/2021	GL_JOURNAL	PAY0463201	27256	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	854.40		
05/27/2021	GL_JOURNAL	PAY0465118	27404	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	854.40		
06/28/2021	GL_JOURNAL	PAY0466702	27551	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	854.40		
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Number of Transactions 12							Totals	4,493.00	12,941.00	0.00	0.00	8,448.00
0041	00010	00	3461	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	467		07/01/2020/	Open zero dollar strings/			0.00	0.00		
										0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24256	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	299.28		
10/28/2020	GL_JOURNAL	PAY0455384	24809	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	299.28		
11/24/2020	GL_JOURNAL	PAY0457158	24807	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	299.28		
12/28/2020	GL_JOURNAL	PAY0458309	25208	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	299.28		
01/28/2021	GL_JOURNAL	PAY0459296	25168	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	318.96		
02/19/2021	GL_BD_JRNL	0000460461	96		01/31/2021/	Transfer of appropriations to align Bud		3,269.00	0.00	0.00		
										0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25176	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	318.96		
03/30/2021	GL_JOURNAL	PAY0461897	26126	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	318.96		
04/28/2021	GL_JOURNAL	PAY0463201	27257	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	318.96		
05/27/2021	GL_JOURNAL	PAY0465118	27405	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	318.96		
06/28/2021	GL_JOURNAL	PAY0466702	27552	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	318.96		
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Number of Transactions 12							Totals	158.12	3,269.00	0.00	0.00	3,110.88
0041	00010	00	3461	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	468		07/01/2020/	Open zero dollar strings/			0.00	0.00		
										0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24257	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	421.92		
10/28/2020	GL_JOURNAL	PAY0455384	24810	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	421.92		
11/24/2020	GL_JOURNAL	PAY0457158	24808	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	421.92		
12/28/2020	GL_JOURNAL	PAY0458309	25209	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	421.92		

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00010	00	3461	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
01/28/2021	GL_JOURNAL	PAY0459296	25169	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00		0.00	0.00	449.76	
02/19/2021	GL_BD_JRNL	0000460461	97		01/31/2021/Transfer of appropriations to align Bud			3,890.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25177	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00		0.00	0.00	449.76	
03/30/2021	GL_JOURNAL	PAY0461897	26127	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00		0.00	0.00	449.76	
04/28/2021	GL_JOURNAL	PAY0463201	27258	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00		0.00	0.00	449.76	
05/27/2021	GL_JOURNAL	PAY0465118	27406	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00		0.00	0.00	449.76	
06/28/2021	GL_JOURNAL	PAY0466702	27553	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00		0.00	0.00	449.76	
Number of Transactions 12								Totals	-496.24	3,890.00	0.00	0.00	4,386.24
<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>					
0041	00010	00	3471	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	2404		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	26209	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00		0.00	0.00	4,410.00	
10/28/2020	GL_JOURNAL	PAY0455384	26852	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00		0.00	0.00	4,410.00	
11/24/2020	GL_JOURNAL	PAY0457158	26946	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00		0.00	0.00	4,410.00	
12/28/2020	GL_JOURNAL	PAY0458309	27354	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00		0.00	0.00	4,410.00	
01/28/2021	GL_JOURNAL	PAY0459296	27316	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00		0.00	0.00	4,615.20	
02/19/2021	GL_BD_JRNL	0000460461	98		01/31/2021/Transfer of appropriations to align Bud			4,557.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27320	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00		0.00	0.00	4,615.20	
03/30/2021	GL_JOURNAL	PAY0461897	28273	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00		0.00	0.00	4,615.20	
04/28/2021	GL_JOURNAL	PAY0463201	29420	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00		0.00	0.00	4,615.20	
05/27/2021	GL_JOURNAL	PAY0465118	29565	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00		0.00	0.00	4,615.20	
06/28/2021	GL_JOURNAL	PAY0466702	29704	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00		0.00	0.00	4,615.20	
Number of Transactions 12								Totals	-5,546.20	39,785.00	0.00	0.00	45,331.20
<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>					
0041	00010	00	3471	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
09/15/2020	GL_BD_JRNL	0000453758	13		08/31/2020/Open zero dollar strings/			0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26210	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00		0.00	0.00	920.16	
10/28/2020	GL_JOURNAL	PAY0455384	26853	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00		0.00	0.00	920.16	
11/24/2020	GL_JOURNAL	PAY0457158	26947	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00		0.00	0.00	920.15	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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					
0041	00010	00	3471	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
12/28/2020	GL_JOURNAL	PAY0458309	27355	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	920.16	
01/28/2021	GL_JOURNAL	PAY0459296	27317	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	946.56	
02/19/2021	GL_BD_JRNL	0000460461	99		01/31/2021/Transfer of appropriations to align Bud				8,133.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27321	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	946.56	
03/30/2021	GL_JOURNAL	PAY0461897	28274	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	946.56	
04/28/2021	GL_JOURNAL	PAY0463201	29421	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	946.56	
05/27/2021	GL_JOURNAL	PAY0465118	29566	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	946.56	
06/28/2021	GL_JOURNAL	PAY0466702	29705	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	946.57	
07/02/2021	GL_JOURNAL	SAL0466946	8359	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-946.56	
07/02/2021	GL_JOURNAL	SAL0466946	8360	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-920.16	
07/02/2021	GL_JOURNAL	SAL0466946	8361	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-920.15	
07/02/2021	GL_JOURNAL	SAL0466946	8362	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-920.16	
07/02/2021	GL_JOURNAL	SAL0466946	8363	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-920.16	
Number of Transactions 17							Totals		3,400.19	8,133.00	0.00	0.00	4,732.81
07/02/2020	GL_BD_JRNL	ORG0449643	2405		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,430.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460461	100		01/31/2021/Transfer of appropriations to align Bud				-2,430.00	0.00	0.00	0.00	
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449643	2406		07/01/2020/Load 2020-21 Board-Approved Original Bu				45.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29002	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2.95	
11/24/2020	GL_JOURNAL	PAY0457158	29130	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2.95	
11/30/2020	GL_JOURNAL	SAL0457392	16	Sept	11/20/2020/Transfer of expenses for 0041 Cabrillo				0.00	0.00	0.00	2.95	
12/28/2020	GL_JOURNAL	PAY0458309	29547	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2.95	
01/28/2021	GL_JOURNAL	PAY0459296	29492	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2.95	
02/19/2021	GL_BD_JRNL	0000460463	1301		01/31/2021/Transfer of appropriations to align Bud				-16.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29473	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2.95	

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



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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>				
	0041	00010	00	3501	1000	1110	01000	3102	2021				
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
03/30/2021	GL_JOURNAL	PAY0461897	30443	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2.95
04/28/2021	GL_JOURNAL	PAY0463201	31612	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	2.95
05/27/2021	GL_JOURNAL	PAY0465118	31732	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	2.95
06/28/2021	GL_JOURNAL	PAY0466702	31876	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	2.94
07/16/2021	GL_JOURNAL	SAL0467663	4680	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense				0.00	0.00	0.00	-1.49
Number of Transactions 13									Totals	1.00	29.00	0.00	28.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00010	00	3501	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	2408		07/01/2020/Load 2020-21	Board-Approved Original Bu				136.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9486	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	8.62
08/27/2020	GL_JOURNAL	PAY0453104	14452	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	8.62
09/28/2020	GL_JOURNAL	PAY0454195	28378	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	13.78
10/28/2020	GL_JOURNAL	PAY0455384	29003	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	13.77
11/24/2020	GL_JOURNAL	PAY0457158	29131	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	13.78
12/28/2020	GL_JOURNAL	PAY0458309	29548	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	13.78
01/28/2021	GL_JOURNAL	PAY0459296	29493	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	13.77
02/19/2021	GL_BD_JRNL	0000460463	2063		01/31/2021/Transfer of appropriations	to align Bud				19.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29474	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	13.79
03/30/2021	GL_JOURNAL	PAY0461897	30444	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	13.77
04/28/2021	GL_JOURNAL	PAY0463201	31613	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	13.79
05/27/2021	GL_JOURNAL	PAY0465118	31733	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	13.78
06/28/2021	GL_JOURNAL	PAY0466702	31877	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	13.77
07/16/2021	GL_JOURNAL	SAL0467663	4679	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense				0.00	0.00	0.00	-6.51
Number of Transactions 15									Totals	6.49	155.00	0.00	148.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00010	00	3501	1000	4760	01000	0000	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
10/28/2020	GL_BD_JRNL	0000455389	28		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29005	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.52
02/19/2021	GL_BD_JRNL	0000460463	1303		01/31/2021/Transfer of appropriations	to align Bud				1.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0041	00010	00	3501	1000	4760	01000	0000	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 3 Totals 0.48 1.00 0.00 0.00 0.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00010	00	3501	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	2407	07/01/2020/Load 2020-21 Board-Approved Original Bu				94.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9488	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	4.31
08/27/2020	GL_JOURNAL	PAY0453104	14454	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	4.30
09/28/2020	GL_JOURNAL	PAY0454195	28381	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	9.48
10/28/2020	GL_JOURNAL	PAY0455384	29006	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	9.47
11/24/2020	GL_JOURNAL	PAY0457158	29134	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	9.47
12/28/2020	GL_JOURNAL	PAY0458309	29552	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	9.46
01/28/2021	GL_JOURNAL	PAY0459296	29497	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	9.47
02/19/2021	GL_BD_JRNL	0000460463	2064	01/31/2021/Transfer of appropriations to align Bud				9.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29478	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	9.46
03/30/2021	GL_JOURNAL	PAY0461897	30450	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	9.47
04/28/2021	GL_JOURNAL	PAY0463201	31618	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	9.47
05/27/2021	GL_JOURNAL	PAY0465118	31739	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	9.46
06/28/2021	GL_JOURNAL	PAY0466702	31883	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	9.48
07/16/2021	GL_JOURNAL	SAL0467663	4681	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-4.34

Number of Transactions 15 Totals 4.04 103.00 0.00 0.00 98.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00010	00	3501	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	2409	07/01/2020/Load 2020-21 Board-Approved Original Bu				72.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9483	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	5.72
08/27/2020	GL_JOURNAL	PAY0453104	14449	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	5.72
09/28/2020	GL_JOURNAL	PAY0454195	28375	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5.72
10/28/2020	GL_JOURNAL	PAY0455384	28999	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5.72
11/24/2020	GL_JOURNAL	PAY0457158	29127	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5.72
12/28/2020	GL_JOURNAL	PAY0458309	29543	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	5.72
01/28/2021	GL_JOURNAL	PAY0459296	29488	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5.72

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

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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			
0041	00010	00	3501	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
02/19/2021	GL_BD_JRNL	0000460463	2065								
				01/31/2021/Transfer of appropriations to align Bud							
02/25/2021	GL_JOURNAL	PAY0460755	29469	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll				
03/30/2021	GL_JOURNAL	PAY0461897	30440	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll				
04/28/2021	GL_JOURNAL	PAY0463201	31609	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll				
05/27/2021	GL_JOURNAL	PAY0465118	31728	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll				
06/28/2021	GL_JOURNAL	PAY0466702	31872	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll				
Number of Transactions 14						Totals	0.37	69.00	0.00	0.00	68.63
0041	00010	00	3501	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	2410								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
07/29/2020	GL_JOURNAL	PAY0451687	9484	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll				
08/27/2020	GL_JOURNAL	PAY0453104	14450	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll				
09/28/2020	GL_JOURNAL	PAY0454195	28376	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll				
10/28/2020	GL_JOURNAL	PAY0455384	29000	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll				
11/24/2020	GL_JOURNAL	PAY0457158	29128	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll				
12/28/2020	GL_JOURNAL	PAY0458309	29544	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll				
01/28/2021	GL_JOURNAL	PAY0459296	29489	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll				
02/19/2021	GL_BD_JRNL	0000460463	2066								
				01/31/2021/Transfer of appropriations to align Bud							
02/25/2021	GL_JOURNAL	PAY0460755	29470	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll				
03/30/2021	GL_JOURNAL	PAY0461897	30441	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll				
04/28/2021	GL_JOURNAL	PAY0463201	31610	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll				
05/27/2021	GL_JOURNAL	PAY0465118	31729	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll				
06/28/2021	GL_JOURNAL	PAY0466702	31873	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll				
Number of Transactions 14						Totals	-0.08	10.00	0.00	0.00	10.08
0041	00010	00	3501	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	0000449656	469								
				07/01/2020/Open zero dollar strings/							
07/29/2020	GL_JOURNAL	PAY0451687	9485	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll				
08/27/2020	GL_JOURNAL	PAY0453104	14451	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0041	00010	00		3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
09/28/2020	GL_JOURNAL	PAY0454195		28377	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.63
10/28/2020	GL_JOURNAL	PAY0455384		29001	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.63
11/24/2020	GL_JOURNAL	PAY0457158		29129	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.63
12/28/2020	GL_JOURNAL	PAY0458309		29545	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.63
01/28/2021	GL_JOURNAL	PAY0459296		29490	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.63
02/19/2021	GL_BD_JRNL	0000460463		2067					01/31/2021/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755		29471	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.63
03/30/2021	GL_JOURNAL	PAY0461897		30442	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.63
04/28/2021	GL_JOURNAL	PAY0463201		31611	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.63
05/27/2021	GL_JOURNAL	PAY0465118		31730	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.63
06/28/2021	GL_JOURNAL	PAY0466702		31874	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.63
Number of Transactions 14									Totals	0.44	8.00	0.00	7.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00010	00	3502	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643		2411					07/01/2020/Load 2020-21 Board-Approved Original Bu	3.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104		16454	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		30813	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.24
10/28/2020	GL_JOURNAL	PAY0455384		31550	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.26
11/24/2020	GL_JOURNAL	PAY0457158		31630	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.25
12/28/2020	GL_JOURNAL	PAY0458309		32092	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.22
01/28/2021	GL_JOURNAL	PAY0459296		32064	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.25
02/25/2021	GL_JOURNAL	PAY0460755		32101	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.25
03/30/2021	GL_JOURNAL	PAY0461897		33243	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.25
04/28/2021	GL_JOURNAL	PAY0463201		34611	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.25
05/27/2021	GL_JOURNAL	PAY0465118		34768	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.24
06/28/2021	GL_JOURNAL	PAY0466702		34923	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.13
Number of Transactions 12									Totals	0.64	3.00	0.00	2.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00010	00	3502	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation 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									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0041		00010	00	3502	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	2412		07/01/2020/Load 2020-21 Board-Approved Original Bu					41.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1926	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	0.48	
08/27/2020	GL_JOURNAL	PAY0453104	16450	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	2.12	
09/28/2020	GL_JOURNAL	PAY0454195	30810	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	4.65	
10/28/2020	GL_JOURNAL	PAY0455384	31545	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	4.16	
11/24/2020	GL_JOURNAL	PAY0457158	31625	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	4.16	
12/28/2020	GL_JOURNAL	PAY0458309	32085	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	3.58	
01/28/2021	GL_JOURNAL	PAY0459296	32058	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	4.16	
02/19/2021	GL_BD_JRNL	0000460463	2068		01/31/2021/Transfer of appropriations to align Bud					3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32094	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	4.20	
03/08/2021	GL_JOURNAL	PAY0461136	3909	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.53	
03/30/2021	GL_JOURNAL	PAY0461897	33235	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	5.03	
04/08/2021	GL_JOURNAL	PAY0462267	4211	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.90	
04/28/2021	GL_JOURNAL	PAY0463201	34602	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	4.28	
05/10/2021	GL_JOURNAL	PAY0463831	6205	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.90	
05/27/2021	GL_JOURNAL	PAY0465118	34760	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	3.89	
06/09/2021	GL_JOURNAL	PAY0465725	6435	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	0.81	
06/28/2021	GL_JOURNAL	PAY0466702	34914	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	2.98	
07/09/2021	GL_JOURNAL	PAY0467239	7267	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.27	
Number of Transactions 19									Totals	-3.10	44.00	0.00	0.00	47.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	470					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16451	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.23
09/28/2020	GL_JOURNAL	PAY0454195	30811	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.39
10/28/2020	GL_JOURNAL	PAY0455384	31546	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.60
11/24/2020	GL_JOURNAL	PAY0457158	31626	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.34
12/08/2020	GL_JOURNAL	PAY0457726	2310	PAYROLL				11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.12
12/28/2020	GL_JOURNAL	PAY0458309	32086	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.98
01/08/2021	GL_JOURNAL	SAL0458567	84	Aug				01/08/2021/Payroll realignment for Point Loma (035	0.00	0.00	0.00	0.02
01/08/2021	GL_JOURNAL	SAL0458567	92	Aug				01/08/2021/Payroll realignment for Point Loma (035	0.00	0.00	0.00	0.06
01/08/2021	GL_JOURNAL	SAL0458567	107	Aug				01/08/2021/Payroll realignment for Point Loma (035	0.00	0.00	0.00	-0.12
01/08/2021	GL_JOURNAL	SAL0458567	115	Aug				01/08/2021/Payroll realignment for Point Loma (035	0.00	0.00	0.00	-0.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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				
0041	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
01/08/2021	GL_JOURNAL	SAL0458567	123	Aug	01/08/2021/Payroll realignment for Point Loma (035				0.00	0.00	0.00	-0.06
01/28/2021	GL_JOURNAL	PAY0459296	32059	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.99
02/19/2021	GL_BD_JRNL	0000460463	2069		01/31/2021/Transfer of appropriations to align Bud				8.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32095	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1.00
03/30/2021	GL_JOURNAL	PAY0461897	33236	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.99
04/28/2021	GL_JOURNAL	PAY0463201	34603	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.95
05/27/2021	GL_JOURNAL	PAY0465118	34761	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.95
06/28/2021	GL_JOURNAL	PAY0466702	34915	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.55
07/02/2021	GL_JOURNAL	SAL0466946	8364	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.06
07/02/2021	GL_JOURNAL	SAL0466946	8365	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.13
07/02/2021	GL_JOURNAL	SAL0466946	8366	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.12
07/02/2021	GL_JOURNAL	SAL0466946	8367	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.06
07/02/2021	GL_JOURNAL	SAL0466946	8368	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.02
07/02/2021	GL_JOURNAL	SAL0466946	8369	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.99
07/02/2021	GL_JOURNAL	SAL0466946	8370	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.98
07/02/2021	GL_JOURNAL	SAL0466946	8371	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.12
07/02/2021	GL_JOURNAL	SAL0466946	8372	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.34
07/02/2021	GL_JOURNAL	SAL0466946	8373	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.60
07/02/2021	GL_JOURNAL	SAL0466946	8374	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	8375	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.23
07/09/2021	GL_JOURNAL	PAY0467239	7268	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.07
Number of Transactions 32						Totals		3.49	8.00	0.00	0.00	4.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2413		07/01/2020/Load 2020-21 Board-Approved Original Bu				5.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16453	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	30812	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.25
10/28/2020	GL_JOURNAL	PAY0455384	31547	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.25
11/17/2020	GL_JOURNAL	SAL0456779	4393	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-0.25
11/17/2020	GL_JOURNAL	SAL0456779	2202	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-0.27
01/28/2021	GL_JOURNAL	PAY0459296	32061	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.25
02/19/2021	GL_BD_JRNL	0000460463	2070		01/31/2021/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32098	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.25

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>					
0041	00010	00	3502	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
03/30/2021	GL_JOURNAL	PAY0461897	33239	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.25	
04/28/2021	GL_JOURNAL	PAY0463201	34606	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.25	
05/27/2021	GL_JOURNAL	PAY0465118	34763	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.25	
06/28/2021	GL_JOURNAL	PAY0466702	34918	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.13	
							-----						
Number of Transactions 13							Totals		0.62	2.00	0.00	0.00	1.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00010	00	3601	1000	1110	01000	3102	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	2414						2,127.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	13427	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	140.99	
12/08/2020	GL_JOURNAL	PWC0457747	648	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	140.99	
01/07/2021	GL_JOURNAL	PWC0458525	645	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00	0.00	0.00	140.99	
02/09/2021	GL_JOURNAL	PWC0459847	7691	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	140.99	
02/19/2021	GL_BD_JRNL	0000460463	1302						-858.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	226	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00	0.00	0.00	140.99	
04/08/2021	GL_JOURNAL	PWC0462277	233	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	140.99	
05/10/2021	GL_JOURNAL	PWC0463879	1168	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr		0.00	0.00	0.00	140.99	
06/09/2021	GL_JOURNAL	PWC0465732	16487	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol		0.00	0.00	0.00	140.99	
07/09/2021	GL_JOURNAL	PWC0467256	291	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro		0.00	0.00	0.00	140.99	
07/16/2021	GL_JOURNAL	SAL0467663	4683	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	-71.10	
							-----						
Number of Transactions 12							Totals		71.19	1,269.00	0.00	0.00	1,197.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3601	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2416						6,494.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4373	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	411.76
09/10/2020	GL_JOURNAL	PWC0453518	10383	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	411.76
10/14/2020	GL_JOURNAL	PWC0454849	12531	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	658.58
11/09/2020	GL_JOURNAL	PWC0456114	13428	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	658.58
12/08/2020	GL_JOURNAL	PWC0457747	649	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	658.58
01/07/2021	GL_JOURNAL	PWC0458525	646	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00	0.00	0.00	658.58

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3601	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
02/09/2021	GL_JOURNAL	PWC0459847	7692	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	658.58		
02/19/2021	GL_BD_JRNL	0000460463	2071		01/31/2021/Transfer of appropriations to align Bud		915.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	227	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	658.58		
04/08/2021	GL_JOURNAL	PWC0462277	234	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	658.58		
05/10/2021	GL_JOURNAL	PWC0463879	1169	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	658.58		
06/09/2021	GL_JOURNAL	PWC0465732	16488	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	658.58		
07/09/2021	GL_JOURNAL	PWC0467256	292	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	658.58		
07/16/2021	GL_JOURNAL	SAL0467663	4682	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-311.36		
Number of Transactions 15							Totals	311.04	7,409.00	0.00	0.00	7,097.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3601	1000	4760	01000	0000	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
11/09/2020	GL_BD_JRNL	0000456117	11		10/30/2020/Open zero dollar strings/		0.00		0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	13429	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	25.32		
02/19/2021	GL_BD_JRNL	0000460463	1304		01/31/2021/Transfer of appropriations to align Bud		25.00		0.00	0.00		
Number of Transactions 3							Totals	-0.32	25.00	0.00	0.00	25.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3601	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2415		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,503.00		0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4374	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	205.68		
09/10/2020	GL_JOURNAL	PWC0453518	10384	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	205.68		
10/14/2020	GL_JOURNAL	PWC0454849	12532	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	452.50		
11/09/2020	GL_JOURNAL	PWC0456114	13430	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	452.50		
12/08/2020	GL_JOURNAL	PWC0457747	650	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	452.50		
01/07/2021	GL_JOURNAL	PWC0458525	647	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	452.50		
02/09/2021	GL_JOURNAL	PWC0459847	7693	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	452.50		
02/19/2021	GL_BD_JRNL	0000460463	2072		01/31/2021/Transfer of appropriations to align Bud		433.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	228	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	452.50		
04/08/2021	GL_JOURNAL	PWC0462277	235	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	452.50		
05/10/2021	GL_JOURNAL	PWC0463879	1170	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	452.50		

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	00	3601	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/09/2021	GL_JOURNAL	PWC0465732	16489	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	452.50		
07/09/2021	GL_JOURNAL	PWC0467256	293	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	452.50		
07/16/2021	GL_JOURNAL	SAL0467663	4684	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-207.44		
Number of Transactions 15							Totals	207.08	4,936.00	0.00	0.00	4,728.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3601	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2417						3,421.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4375	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	0.00	273.38
09/10/2020	GL_JOURNAL	PWC0453518	10385	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	273.38
10/14/2020	GL_JOURNAL	PWC0454849	12533	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	273.38
11/09/2020	GL_JOURNAL	PWC0456114	13431	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	273.38
12/08/2020	GL_JOURNAL	PWC0457747	651	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	273.38
01/07/2021	GL_JOURNAL	PWC0458525	648	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	273.38
02/09/2021	GL_JOURNAL	PWC0459847	7694	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	273.38
02/19/2021	GL_BD_JRNL	0000460463	2073		01/31/2021/Transfer of appropriations to align Bud		-140.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	229	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	273.38
04/08/2021	GL_JOURNAL	PWC0462277	236	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	273.38
05/10/2021	GL_JOURNAL	PWC0463879	1171	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	0.00	273.38
06/09/2021	GL_JOURNAL	PWC0465732	16490	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	0.00	273.38
07/09/2021	GL_JOURNAL	PWC0467256	294	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	0.00	273.38
Number of Transactions 14							Totals	0.44	3,281.00	0.00	0.00	3,280.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2418						416.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4376	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	0.00	40.22
09/10/2020	GL_JOURNAL	PWC0453518	10386	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	40.22
10/14/2020	GL_JOURNAL	PWC0454849	12534	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	40.22
11/09/2020	GL_JOURNAL	PWC0456114	13432	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	40.22
12/08/2020	GL_JOURNAL	PWC0457747	652	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	40.22

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

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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						
0041	00010	00	3601	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif					
01/07/2021	GL_JOURNAL	PWC0458525	649	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00		40.22
02/09/2021	GL_JOURNAL	PWC0459847	7695	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00		40.22
02/19/2021	GL_BD_JRNL	0000460463	2074		01/31/2021/Transfer of appropriations to align Bud				67.00		0.00	0.00		0.00
03/08/2021	GL_JOURNAL	PWC0461158	230	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00		40.22
04/08/2021	GL_JOURNAL	PWC0462277	237	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00		40.22
05/10/2021	GL_JOURNAL	PWC0463879	1172	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00		40.22
06/09/2021	GL_JOURNAL	PWC0465732	16491	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00		40.22
07/09/2021	GL_JOURNAL	PWC0467256	295	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00		40.22
Number of Transactions 14									Totals	0.36	483.00	0.00	0.00	482.64
0041	00010	00	3601	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif					
07/02/2020	GL_BD_JRNL	0000449656	471		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00		0.00
08/11/2020	GL_JOURNAL	PWC0452443	4377	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00		30.27
09/10/2020	GL_JOURNAL	PWC0453518	10387	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00		30.27
10/14/2020	GL_JOURNAL	PWC0454849	12535	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00		30.27
11/09/2020	GL_JOURNAL	PWC0456114	13433	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00		30.27
12/08/2020	GL_JOURNAL	PWC0457747	653	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00		30.27
01/07/2021	GL_JOURNAL	PWC0458525	650	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00		30.27
02/09/2021	GL_JOURNAL	PWC0459847	7696	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00		30.27
02/19/2021	GL_BD_JRNL	0000460463	2075		01/31/2021/Transfer of appropriations to align Bud				363.00		0.00	0.00		0.00
03/08/2021	GL_JOURNAL	PWC0461158	231	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00		30.27
04/08/2021	GL_JOURNAL	PWC0462277	238	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00		30.27
05/10/2021	GL_JOURNAL	PWC0463879	1173	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00		30.27
06/09/2021	GL_JOURNAL	PWC0465732	16492	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00		30.27
07/09/2021	GL_JOURNAL	PWC0467256	296	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00		30.27
Number of Transactions 14									Totals	-0.24	363.00	0.00	0.00	363.24
0041	00010	00	3602	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified					
07/02/2020	GL_BD_JRNL	ORG0449643	2419		07/01/2020/Load 2020-21 Board-Approved Original Bu				138.00		0.00	0.00		0.00
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
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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			
0041	00010	00	3602	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
09/10/2020	GL_JOURNAL	PWC0453518	2172	No Jrnl Ref	08/31/2020/Worker's Comp						
									1.06		
10/14/2020	GL_JOURNAL	PWC0454849	632	No Jrnl Ref	09/30/2020/Worker's Comp				11.53		
11/09/2020	GL_JOURNAL	PWC0456114	8117	No Jrnl Ref	10/31/2020/Worker's Comp				12.11		
12/08/2020	GL_JOURNAL	PWC0457747	5491	No Jrnl Ref	11/30/2020/Worker's Comp				12.11		
01/07/2021	GL_JOURNAL	PWC0458525	4150	No Jrnl Ref	12/31/2020/Worker's Comp				10.43		
02/09/2021	GL_JOURNAL	PWC0459847	11072	No Jrnl Ref	01/31/2021/Worker's Comp				12.11		
02/19/2021	GL_BD_JRNL	0000460463	2076		01/31/2021/Transfer of appropriations				0.00		
03/08/2021	GL_JOURNAL	PWC0461158	3776	No Jrnl Ref	02/28/2021/Worker's Comp				12.11		
04/08/2021	GL_JOURNAL	PWC0462277	4005	No Jrnl Ref	03/31/2021/Worker's Comp				12.11		
05/10/2021	GL_JOURNAL	PWC0463879	7319	No Jrnl Ref	04/30/2021/Worker's Comp				12.11		
06/09/2021	GL_JOURNAL	PWC0465732	2234	No Jrnl Ref	05/31/2021/Worker's Comp				11.55		
07/09/2021	GL_JOURNAL	PWC0467256	4674	No Jrnl Ref	06/30/2021/Worker's Comp				6.15		
Number of Transactions 13						Totals	6.62	120.00	0.00	0.00	113.38
0041	00010	00	3602	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	2420		07/01/2020/Load 2020-21 Board-Approved				0.00		
									0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6363	No Jrnl Ref	07/31/2020/Worker's Comp				22.96		
09/10/2020	GL_JOURNAL	PWC0453518	2173	No Jrnl Ref	08/31/2020/Worker's Comp				101.01		
10/14/2020	GL_JOURNAL	PWC0454849	633	No Jrnl Ref	09/30/2020/Worker's Comp				222.06		
11/09/2020	GL_JOURNAL	PWC0456114	8118	No Jrnl Ref	10/31/2020/Worker's Comp				198.95		
12/08/2020	GL_JOURNAL	PWC0457747	5492	No Jrnl Ref	11/30/2020/Worker's Comp				198.95		
01/07/2021	GL_JOURNAL	PWC0458525	4151	No Jrnl Ref	12/31/2020/Worker's Comp				171.41		
02/09/2021	GL_JOURNAL	PWC0459847	11073	No Jrnl Ref	01/31/2021/Worker's Comp				198.95		
02/19/2021	GL_BD_JRNL	0000460463	2077		01/31/2021/Transfer of appropriations				0.00		
03/08/2021	GL_JOURNAL	PWC0461158	3777	No Jrnl Ref	02/28/2021/Worker's Comp				25.82		
03/08/2021	GL_JOURNAL	PWC0461158	3778	No Jrnl Ref	02/28/2021/Worker's Comp				200.51		
04/08/2021	GL_JOURNAL	PWC0462277	4006	No Jrnl Ref	03/31/2021/Worker's Comp				42.23		
04/08/2021	GL_JOURNAL	PWC0462277	4007	No Jrnl Ref	03/31/2021/Worker's Comp				43.04		
04/08/2021	GL_JOURNAL	PWC0462277	4008	No Jrnl Ref	03/31/2021/Worker's Comp				197.71		
05/10/2021	GL_JOURNAL	PWC0463879	7320	No Jrnl Ref	04/30/2021/Worker's Comp				38.74		
05/10/2021	GL_JOURNAL	PWC0463879	7321	No Jrnl Ref	04/30/2021/Worker's Comp				43.04		
05/10/2021	GL_JOURNAL	PWC0463879	7322	No Jrnl Ref	04/30/2021/Worker's Comp				166.25		
06/09/2021	GL_JOURNAL	PWC0465732	2235	No Jrnl Ref	05/31/2021/Worker's Comp				38.74		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0041	00010	00	3602	2700	0000 01000	3405	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/09/2021	GL_JOURNAL	PWC0465732	2236	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	43.04	
06/09/2021	GL_JOURNAL	PWC0465732	2237	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	142.43	
07/09/2021	GL_JOURNAL	PWC0467256	4675	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	12.91	
07/09/2021	GL_JOURNAL	PWC0467256	4676	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	47.34	
07/09/2021	GL_JOURNAL	PWC0467256	4677	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	95.38	
Number of Transactions 23						Totals	-142.47	2,109.00	0.00	2,251.47
0041	00010	00	3602	3140	0000 01000	3402	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	0000449656	472		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2174	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	11.20	
10/14/2020	GL_JOURNAL	PWC0454849	634	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	18.55	
11/09/2020	GL_JOURNAL	PWC0456114	8119	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	28.68	
12/08/2020	GL_JOURNAL	PWC0457747	5493	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	5.56	
12/08/2020	GL_JOURNAL	PWC0457747	5494	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	16.05	
01/07/2021	GL_JOURNAL	PWC0458525	4152	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	47.09	
01/08/2021	GL_JOURNAL	SAL0458567	124	Aug	01/08/2021/Payroll realignment for Point Loma (035	0.00	0.00	0.00	-2.79	
01/08/2021	GL_JOURNAL	SAL0458567	116	Aug	01/08/2021/Payroll realignment for Point Loma (035	0.00	0.00	0.00	-6.17	
01/08/2021	GL_JOURNAL	SAL0458567	108	Aug	01/08/2021/Payroll realignment for Point Loma (035	0.00	0.00	0.00	-5.97	
01/08/2021	GL_JOURNAL	SAL0458567	100	Aug	01/08/2021/Payroll realignment for Point Loma (035	0.00	0.00	0.00	0.19	
01/08/2021	GL_JOURNAL	SAL0458567	93	Aug	01/08/2021/Payroll realignment for Point Loma (035	0.00	0.00	0.00	2.80	
01/08/2021	GL_JOURNAL	SAL0458567	85	Aug	01/08/2021/Payroll realignment for Point Loma (035	0.00	0.00	0.00	0.75	
02/09/2021	GL_JOURNAL	PWC0459847	11074	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	47.53	
02/19/2021	GL_BD_JRNL	0000460463	2078		01/31/2021/Transfer of appropriations to align Bud	401.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3779	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	47.53	
04/08/2021	GL_JOURNAL	PWC0462277	4009	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	47.53	
05/10/2021	GL_JOURNAL	PWC0463879	7323	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	45.39	
06/09/2021	GL_JOURNAL	PWC0465732	2238	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	45.34	
07/02/2021	GL_JOURNAL	SAL0466946	8376	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	2.79	
07/02/2021	GL_JOURNAL	SAL0466946	8383	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-47.09	
07/02/2021	GL_JOURNAL	SAL0466946	8384	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-16.05	
07/02/2021	GL_JOURNAL	SAL0466946	8385	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-5.56	
07/02/2021	GL_JOURNAL	SAL0466946	8386	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-28.68	
07/02/2021	GL_JOURNAL	SAL0466946	8387	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-18.55	

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

PeopleSoft GL  
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0041	00010	00	3602	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2021	GL_JOURNAL	SAL0466946	8388	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-11.20	
07/02/2021	GL_JOURNAL	SAL0466946	8377	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	6.17	
07/02/2021	GL_JOURNAL	SAL0466946	8378	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	5.97	
07/02/2021	GL_JOURNAL	SAL0466946	8379	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.19	
07/02/2021	GL_JOURNAL	SAL0466946	8380	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.80	
07/02/2021	GL_JOURNAL	SAL0466946	8381	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.75	
07/02/2021	GL_JOURNAL	SAL0466946	8382	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-47.53	
07/09/2021	GL_JOURNAL	PWC0467256	4678	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	3.21	
07/09/2021	GL_JOURNAL	PWC0467256	4679	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	26.33	
Number of Transactions 34						Totals	185.67	401.00	0.00	0.00	215.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	00010	00	3602	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	2421				07/01/2020/Load 2020-21 Board-Approved Original Bu	245.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2175	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.69
10/14/2020	GL_JOURNAL	PWC0454849	635	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	11.98
11/09/2020	GL_JOURNAL	PWC0456114	8120	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	11.98
11/17/2020	GL_JOURNAL	SAL0456779	2203	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-6.36
11/17/2020	GL_JOURNAL	SAL0456779	4394	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-5.63
02/09/2021	GL_JOURNAL	PWC0459847	11075	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	12.27
02/19/2021	GL_BD_JRNL	0000460463	2079		01/31/2021/Transfer of appropriations to align Bud		-159.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3780	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	12.27
04/08/2021	GL_JOURNAL	PWC0462277	4010	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	12.27
05/10/2021	GL_JOURNAL	PWC0463879	7324	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	12.27
06/09/2021	GL_JOURNAL	PWC0465732	2239	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	12.27
07/09/2021	GL_JOURNAL	PWC0467256	4680	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	6.37
Number of Transactions 13						Totals	5.62	86.00	0.00	0.00	80.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	00010	00	3701	1000	1110	01000	3102	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	2422				07/01/2020/Load 2020-21 Board-Approved Original Bu	360.00	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	
0041	00010	00	3701	1000	1110	01000	3102	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
11/09/2020	GL_JOURNAL	PRM0456110	580	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	23.89	
12/08/2020	GL_JOURNAL	PRM0457744	3676	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	23.89	
01/07/2021	GL_JOURNAL	PRM0458524	7529	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	23.89	
02/09/2021	GL_JOURNAL	PRM0459845	159	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	23.89	
02/19/2021	GL_BD_JRNL	0000460464	3377		01/31/2021/Transfer of appropriations to align Bud	-145.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8288	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	23.89	
04/08/2021	GL_JOURNAL	PRM0462276	153	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	23.89	
05/10/2021	GL_JOURNAL	PRM0463874	156	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	23.89	
06/09/2021	GL_JOURNAL	PRM0465731	1481	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	23.89	
07/09/2021	GL_JOURNAL	PRM0467255	1930	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	23.89	
07/16/2021	GL_JOURNAL	SAL0467663	4671	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	0.00	-12.05	
Number of Transactions 12						Totals	12.04	215.00	0.00	0.00	202.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	00010	00	3701	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	2424				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,101.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3618	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	69.78	
08/11/2020	GL_JOURNAL	RPM0452476	978	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	-69.78	
08/11/2020	GL_JOURNAL	PRM0452481	98	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	69.78	
09/10/2020	GL_JOURNAL	PRM0453517	115	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	69.78	
10/14/2020	GL_JOURNAL	PRM0454848	137	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	111.60	
11/09/2020	GL_JOURNAL	PRM0456110	581	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	111.60	
12/08/2020	GL_JOURNAL	PRM0457744	3677	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	111.60	
01/07/2021	GL_JOURNAL	PRM0458524	7530	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	111.60	
02/09/2021	GL_JOURNAL	PRM0459845	160	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	111.60	
02/19/2021	GL_BD_JRNL	0000460464	2686		01/31/2021/Transfer of appropriations to align Bud	155.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8289	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	111.60	
04/08/2021	GL_JOURNAL	PRM0462276	154	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	111.60	
05/10/2021	GL_JOURNAL	PRM0463874	157	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	111.60	
06/09/2021	GL_JOURNAL	PRM0465731	1482	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	111.60	
07/09/2021	GL_JOURNAL	PRM0467255	1931	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	111.60	
07/16/2021	GL_JOURNAL	SAL0467663	4670	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	0.00	-52.76	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All 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>		
0041	00010	00	3701	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 17 Totals 53.20 1,256.00 0.00 0.00 1,202.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00010	00	3701	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	2423						07/01/2020/Load 2020-21 Board-Approved Original Bu	763.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3619	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	34.85
08/11/2020	GL_JOURNAL	RPM0452476	979	No Jrnl Ref					07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-34.85
08/11/2020	GL_JOURNAL	PRM0452481	99	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	34.85
09/10/2020	GL_JOURNAL	PRM0453517	116	No Jrnl Ref					08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	34.85
10/14/2020	GL_JOURNAL	PRM0454848	138	No Jrnl Ref					09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	76.68
11/09/2020	GL_JOURNAL	PRM0456110	582	No Jrnl Ref					10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	76.68
12/08/2020	GL_JOURNAL	PRM0457744	3678	No Jrnl Ref					11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	76.68
01/07/2021	GL_JOURNAL	PRM0458524	7531	No Jrnl Ref					12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	76.68
02/09/2021	GL_JOURNAL	PRM0459845	161	No Jrnl Ref					01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	76.68
02/19/2021	GL_BD_JRNL	0000460464	2687						01/31/2021/Transfer of appropriations to align Bud	74.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8290	No Jrnl Ref					02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	76.68
04/08/2021	GL_JOURNAL	PRM0462276	155	No Jrnl Ref					03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	76.68
05/10/2021	GL_JOURNAL	PRM0463874	158	No Jrnl Ref					04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	76.68
06/09/2021	GL_JOURNAL	PRM0465731	1483	No Jrnl Ref					05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	76.68
07/09/2021	GL_JOURNAL	PRM0467255	1932	No Jrnl Ref					06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	76.68
07/16/2021	GL_JOURNAL	SAL0467663	4672	No Jrnl Ref					06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-35.15

Number of Transactions 17 Totals 35.65 837.00 0.00 0.00 801.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00010	00	3701	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	2425						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	3620	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	96.88
08/11/2020	GL_JOURNAL	RPM0452476	980	No Jrnl Ref					07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-96.88
08/11/2020	GL_JOURNAL	PRM0452481	100	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	96.88
09/10/2020	GL_JOURNAL	PRM0453517	117	No Jrnl Ref					08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	96.88
10/14/2020	GL_JOURNAL	PRM0454848	139	No Jrnl Ref					09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	96.88

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  
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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	
0041	00010	00	3701	2700	0000 01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
11/09/2020	GL_JOURNAL	PRM0456110	583	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	96.88	
12/08/2020	GL_JOURNAL	PRM0457744	3679	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	96.88	
01/07/2021	GL_JOURNAL	PRM0458524	7532	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	96.88	
02/09/2021	GL_JOURNAL	PRM0459845	162	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	96.88	
02/19/2021	GL_BD_JRNL	0000460464	2688		01/31/2021/Transfer of appropriations to align Bud		-50.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8291	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	96.88	
04/08/2021	GL_JOURNAL	PRM0462276	156	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	96.88	
05/10/2021	GL_JOURNAL	PRM0463874	159	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	96.88	
06/09/2021	GL_JOURNAL	PRM0465731	1484	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	96.88	
07/09/2021	GL_JOURNAL	PRM0467255	1933	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	96.88	
Number of Transactions 16						Totals	0.44	1,163.00	0.00	0.00	1,162.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	00010	00	3701	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	2426				07/01/2020/Load 2020-21 Board-Approved Original Bu	71.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3621	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	6.82
08/11/2020	GL_JOURNAL	RPM0452476	981	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-6.82
08/11/2020	GL_JOURNAL	PRM0452481	101	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	6.82
09/10/2020	GL_JOURNAL	PRM0453517	118	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	6.82
10/14/2020	GL_JOURNAL	PRM0454848	140	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	6.82
11/09/2020	GL_JOURNAL	PRM0456110	584	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	6.82
12/08/2020	GL_JOURNAL	PRM0457744	3680	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	6.82
01/07/2021	GL_JOURNAL	PRM0458524	7533	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	6.82
02/09/2021	GL_JOURNAL	PRM0459845	163	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	6.82
02/19/2021	GL_BD_JRNL	0000460464	2689		01/31/2021/Transfer of appropriations to align Bud		11.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8292	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	6.82
04/08/2021	GL_JOURNAL	PRM0462276	157	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	6.82
05/10/2021	GL_JOURNAL	PRM0463874	160	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	6.82
06/09/2021	GL_JOURNAL	PRM0465731	1485	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	6.82
07/09/2021	GL_JOURNAL	PRM0467255	1934	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	6.82
Number of Transactions 16						Totals	0.16	82.00	0.00	0.00	81.84

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0041	00010	00	3701	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	0000449656	473		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3622	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	5.13	
08/11/2020	GL_JOURNAL	RPM0452476	982	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-5.13	
08/11/2020	GL_JOURNAL	PRM0452481	102	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	5.13	
09/10/2020	GL_JOURNAL	PRM0453517	119	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	5.13	
10/14/2020	GL_JOURNAL	PRM0454848	141	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	5.13	
11/09/2020	GL_JOURNAL	PRM0456110	585	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	5.13	
12/08/2020	GL_JOURNAL	PRM0457744	3681	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	5.13	
01/07/2021	GL_JOURNAL	PRM0458524	7534	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	5.13	
02/09/2021	GL_JOURNAL	PRM0459845	164	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	5.13	
02/19/2021	GL_BD_JRNL	0000460464	2690		01/31/2021/Transfer of appropriations to align Bud		62.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8293	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	5.13	
04/08/2021	GL_JOURNAL	PRM0462276	158	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	5.13	
05/10/2021	GL_JOURNAL	PRM0463874	161	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	5.13	
06/09/2021	GL_JOURNAL	PRM0465731	1486	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	5.13	
07/09/2021	GL_JOURNAL	PRM0467255	1935	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	5.13	
Number of Transactions 16						Totals	0.44	62.00	0.00	61.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	00010	00	3702	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	2427				07/01/2020/Load 2020-21 Board-Approved Original Bu	19.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2463	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.14
10/14/2020	GL_JOURNAL	PRM0454848	2411	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.55
11/09/2020	GL_JOURNAL	PRM0456110	2851	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	1.63
12/08/2020	GL_JOURNAL	PRM0457744	3000	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.63
01/07/2021	GL_JOURNAL	PRM0458524	9483	No Jrnl Ref			12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.40
02/09/2021	GL_JOURNAL	PRM0459845	2623	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	1.63
02/19/2021	GL_BD_JRNL	0000460464	2691				01/31/2021/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	10704	No Jrnl Ref			02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.63
04/08/2021	GL_JOURNAL	PRM0462276	2570	No Jrnl Ref			03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.63
05/10/2021	GL_JOURNAL	PRM0463874	2574	No Jrnl Ref			04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.63
06/09/2021	GL_JOURNAL	PRM0465731	4092	No Jrnl Ref			05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	1.55
07/09/2021	GL_JOURNAL	PRM0467255	1147	No Jrnl Ref			06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>		
0041	00010	00	3702	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 13 Totals 0.75 16.00 0.00 0.00 15.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00010	00	3702	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449643	2428						07/01/2020/Load 2020-21 Board-Approved Original Bu	374.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	541	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	4293	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	1861	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	2464	No Jrnl Ref					08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	19.23
10/14/2020	GL_JOURNAL	PRM0454848	2412	No Jrnl Ref					09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	42.27
11/09/2020	GL_JOURNAL	PRM0456110	2852	No Jrnl Ref					10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	37.88
12/08/2020	GL_JOURNAL	PRM0457744	3001	No Jrnl Ref					11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	37.88
01/07/2021	GL_JOURNAL	PRM0458524	9484	No Jrnl Ref					12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	32.63
02/09/2021	GL_JOURNAL	PRM0459845	2624	No Jrnl Ref					01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	37.88
02/19/2021	GL_BD_JRNL	0000460464	2692						01/31/2021/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	10705	No Jrnl Ref					02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	38.17
04/08/2021	GL_JOURNAL	PRM0462276	2571	No Jrnl Ref					03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	37.64
05/10/2021	GL_JOURNAL	PRM0463874	2575	No Jrnl Ref					04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	31.65
06/09/2021	GL_JOURNAL	PRM0465731	4093	No Jrnl Ref					05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	27.11
07/09/2021	GL_JOURNAL	PRM0467255	1148	No Jrnl Ref					06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	18.16

Number of Transactions 16 Totals 37.13 402.00 0.00 0.00 364.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00010	00	3702	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	0000449656	474						07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2465	No Jrnl Ref					08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	1.50
10/14/2020	GL_JOURNAL	PRM0454848	2413	No Jrnl Ref					09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.49
11/09/2020	GL_JOURNAL	PRM0456110	2853	No Jrnl Ref					10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	3.85
12/08/2020	GL_JOURNAL	PRM0457744	3003	No Jrnl Ref					11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.75
12/08/2020	GL_JOURNAL	PRM0457744	3002	No Jrnl Ref					11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.16
01/07/2021	GL_JOURNAL	PRM0458524	9485	No Jrnl Ref					12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	6.32

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
01/08/2021	GL_JOURNAL	SAL0458567	94	Aug	01/08/2021/Payroll realignment for Point Loma (035		0.00		0.00			
01/08/2021	GL_JOURNAL	SAL0458567	101	Aug	01/08/2021/Payroll realignment for Point Loma (035		0.00		0.00			
01/08/2021	GL_JOURNAL	SAL0458567	86	Aug	01/08/2021/Payroll realignment for Point Loma (035		0.00		0.00			
01/08/2021	GL_JOURNAL	SAL0458567	109	Aug	01/08/2021/Payroll realignment for Point Loma (035		0.00		0.00			
01/08/2021	GL_JOURNAL	SAL0458567	117	Aug	01/08/2021/Payroll realignment for Point Loma (035		0.00		0.00			
01/08/2021	GL_JOURNAL	SAL0458567	125	Aug	01/08/2021/Payroll realignment for Point Loma (035		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	2625	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	2693		01/31/2021/Transfer of appropriations to align Bud		54.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	10706	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	2572	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	2576	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	4094	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	8395	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	8396	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	8397	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	8398	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	8399	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	8400	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	8389	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	8390	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	8391	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	8392	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	8393	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	8394	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	8401	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	1149	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	1150	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 34							Totals	25.08	54.00	0.00	0.00	28.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	00010	00	3702	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449643	2429						07/01/2020/Load 2020-21 Board-Approved Original Bu
09/10/2020	GL_JOURNAL	PRM0453517	2466	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00
10/14/2020	GL_JOURNAL	PRM0454848	2414	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0041	00010	00	3702		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class					
11/09/2020	GL_JOURNAL	PRM0456110	2854	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	1.61	
11/17/2020	GL_JOURNAL	SAL0456779	4395	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.76	
11/17/2020	GL_JOURNAL	SAL0456779	2204	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.85	
02/09/2021	GL_JOURNAL	PRM0459845	2626	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	1.65	
02/19/2021	GL_BD_JRNL	0000460464	2694		01/31/2021/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	10707	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.65	
04/08/2021	GL_JOURNAL	PRM0462276	2573	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.65	
05/10/2021	GL_JOURNAL	PRM0463874	2577	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.65	
06/09/2021	GL_JOURNAL	PRM0465731	4095	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	1.65	
07/09/2021	GL_JOURNAL	PRM0467255	1151	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.86	
Number of Transactions 13						Totals	1.19	12.00	0.00	10.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	00010	00	3985	1000	1110	01000	3102	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	2430				07/01/2020/Load 2020-21 Board-Approved Original Bu	142.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34249	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	9.20
11/24/2020	GL_JOURNAL	PAY0457158	34274	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	9.20
11/30/2020	GL_JOURNAL	SAL0457392	17	Sept			11/20/2020/Transfer of expenses for 0041 Cabrillo	0.00	0.00	0.00	9.20
12/28/2020	GL_JOURNAL	PAY0458309	34796	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	9.20
01/28/2021	GL_JOURNAL	PAY0459296	34755	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	10.62
02/19/2021	GL_BD_JRNL	0000460464	3376				01/31/2021/Transfer of appropriations to align Bud	-48.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34760	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	10.62
03/30/2021	GL_JOURNAL	PAY0461897	36059	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	10.62
04/28/2021	GL_JOURNAL	PAY0463201	37587	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	10.62
05/27/2021	GL_JOURNAL	PAY0465118	37709	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	10.62
06/28/2021	GL_JOURNAL	PAY0466702	37881	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	10.62
07/16/2021	GL_JOURNAL	SAL0467663	4677	No Jrnl Ref			06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-4.73
Number of Transactions 13						Totals	-1.79	94.00	0.00	0.00	95.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00010	00	3985	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2432									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			432.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33503	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34250	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34275	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	34797	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	34756	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	2695		01/31/2021/Transfer of appropriations to align Bud		-74.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	34761	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36060	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	37588	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	37710	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	37882	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	4676	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00			
Number of Transactions 13							Totals	85.13	358.00	0.00	0.00	272.87

<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>				
0041	00010	00	3985	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2431									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			300.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33506	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34252	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34278	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	34800	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	34759	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	2696		01/31/2021/Transfer of appropriations to align Bud		-11.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	34764	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36063	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	37592	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	37714	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	37886	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	4678	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00			
Number of Transactions 13							Totals	9.48	289.00	0.00	0.00	279.52

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	00010	00	3985	2700	0000	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	2433		07/01/2020/Load 2020-21 Board-Approved Original Bu					228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33500	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	17.84	
10/28/2020	GL_JOURNAL	PAY0455384	34246	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	17.84	
11/24/2020	GL_JOURNAL	PAY0457158	34271	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	17.84	
12/28/2020	GL_JOURNAL	PAY0458309	34793	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	17.84	
01/28/2021	GL_JOURNAL	PAY0459296	34752	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	20.59	
02/19/2021	GL_BD_JRNL	0000460464	2697		01/31/2021/Transfer of appropriations to align Bud					-45.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34757	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	20.59	
03/30/2021	GL_JOURNAL	PAY0461897	36056	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	20.59	
04/28/2021	GL_JOURNAL	PAY0463201	37584	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	20.59	
05/27/2021	GL_JOURNAL	PAY0465118	37706	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	20.59	
06/28/2021	GL_JOURNAL	PAY0466702	37878	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	20.59	
Number of Transactions 12									Totals	-11.90	183.00	0.00	0.00	194.90
	<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>					
	0041	00010	00	3985	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	2434		07/01/2020/Load 2020-21 Board-Approved Original Bu					28.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33501	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2.63	
10/28/2020	GL_JOURNAL	PAY0455384	34247	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2.63	
11/24/2020	GL_JOURNAL	PAY0457158	34272	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2.63	
12/28/2020	GL_JOURNAL	PAY0458309	34794	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2.63	
01/28/2021	GL_JOURNAL	PAY0459296	34753	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	3.03	
02/19/2021	GL_BD_JRNL	0000460464	2698		01/31/2021/Transfer of appropriations to align Bud					-1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34758	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	3.03	
03/30/2021	GL_JOURNAL	PAY0461897	36057	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	3.03	
04/28/2021	GL_JOURNAL	PAY0463201	37585	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	3.03	
05/27/2021	GL_JOURNAL	PAY0465118	37707	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	3.03	
06/28/2021	GL_JOURNAL	PAY0466702	37879	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	3.03	
Number of Transactions 12									Totals	-1.70	27.00	0.00	0.00	28.70
	<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>					
	0041	00010	00	3985	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	00010	00	3985	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	0000449656	475							0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33502	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1.98	
10/28/2020	GL_JOURNAL	PAY0455384	34248	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1.98	
11/24/2020	GL_JOURNAL	PAY0457158	34273	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1.98	
12/28/2020	GL_JOURNAL	PAY0458309	34795	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1.98	
01/28/2021	GL_JOURNAL	PAY0459296	34754	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2.28	
02/19/2021	GL_BD_JRNL	0000460464	2699		01/31/2021/Transfer of appropriations to align Bud					20.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34759	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	36058	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	37586	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	37708	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	37880	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	2.28	
Number of Transactions 12									Totals	-1.60	20.00	0.00	0.00	21.60
0041	00010	00	3995	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	2435		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	2700		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	0.00
0041	00010	00	3995	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	2436		07/01/2020/Load 2020-21 Board-Approved Original Bu					131.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35491	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	10.84	
10/28/2020	GL_JOURNAL	PAY0455384	36334	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	10.84	
11/24/2020	GL_JOURNAL	PAY0457158	36462	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	10.84	
12/28/2020	GL_JOURNAL	PAY0458309	36994	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	10.84	
01/28/2021	GL_JOURNAL	PAY0459296	36958	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	12.51	
02/19/2021	GL_BD_JRNL	0000460464	2701		01/31/2021/Transfer of appropriations to align Bud					-9.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	36964	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	12.51	
03/30/2021	GL_JOURNAL	PAY0461897	38263	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	12.51	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
04/28/2021	GL_JOURNAL	PAY0463201	39815	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	12.51	
05/27/2021	GL_JOURNAL	PAY0465118	39927	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	12.51	
06/28/2021	GL_JOURNAL	PAY0466702	40089	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	12.51	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
Number of Transactions 12						Totals	3.58	122.00	0.00	118.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3995	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	476					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35492	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.96
10/28/2020	GL_JOURNAL	PAY0455384	36335	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1.20
11/24/2020	GL_JOURNAL	PAY0457158	36463	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.20
12/28/2020	GL_JOURNAL	PAY0458309	36995	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.25
01/28/2021	GL_JOURNAL	PAY0459296	36959	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2.83
02/19/2021	GL_BD_JRNL	0000460464	2702		01/31/2021/Transfer of appropriations to align Bud				23.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	36965	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	4.22
03/30/2021	GL_JOURNAL	PAY0461897	38264	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2.83
04/28/2021	GL_JOURNAL	PAY0463201	39816	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	2.83
05/27/2021	GL_JOURNAL	PAY0465118	39928	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	2.85
06/28/2021	GL_JOURNAL	PAY0466702	40090	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	2.85
07/02/2021	GL_JOURNAL	SAL0466946	8402	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-2.83
07/02/2021	GL_JOURNAL	SAL0466946	8403	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-1.25
07/02/2021	GL_JOURNAL	SAL0466946	8404	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-1.20
07/02/2021	GL_JOURNAL	SAL0466946	8405	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-1.20
07/02/2021	GL_JOURNAL	SAL0466946	8406	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.96
Number of Transactions 17						Totals	7.42	23.00	0.00	0.00	15.58	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3995	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2437					07/01/2020/Load 2020-21 Board-Approved Original Bu	16.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35493	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.32
10/28/2020	GL_JOURNAL	PAY0455384	36336	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.32

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0041	00010	00	3995	8300	0000 01000	3408	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
11/17/2020	GL_JOURNAL	SAL0456779	2205	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-0.64
01/28/2021	GL_JOURNAL	PAY0459296	36961	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.37
02/19/2021	GL_BD_JRNL	0000460464	2703		01/31/2021/Transfer of appropriations to align Bud		-14.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	36967	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.37
03/30/2021	GL_JOURNAL	PAY0461897	38266	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.37
04/28/2021	GL_JOURNAL	PAY0463201	39818	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.37
05/27/2021	GL_JOURNAL	PAY0465118	39930	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.37
06/28/2021	GL_JOURNAL	PAY0466702	40092	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.37
Number of Transactions 11						Totals	-0.22	2.00	0.00	2.22
Number of Transactions 1,264						Account	1,939.10	380,252.00	0.00	378,312.90
Number of Transactions 1,446						Resource	28,957.16	1,242,644.00	0.00	1,213,686.84
0041	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	3441		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,403.00	0.00	0.00	0.00
Number of Transactions 1						Totals	6,403.00	6,403.00	0.00	0.00
Number of Transactions 1						Account	6,403.00	6,403.00	0.00	0.00
0041	00011	00	3101	1000	1110 01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	2438		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,178.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,178.00	1,178.00	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	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>									
		0041	00011	00	3301	1000 1110 01000	3301	2021									
		Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated															
	07/02/2020	GL_BD_JRNL	ORG0449643	2439		07/01/2020/Load 2020-21 Board-Approved Original Bu			93.00	0.00	0.00						
	Number of Transactions 1										Totals	93.00	93.00	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>									
		0041	00011	00	3501	1000 1110 01000	3301	2021									
		Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif															
	07/02/2020	GL_BD_JRNL	ORG0449643	2440		07/01/2020/Load 2020-21 Board-Approved Original Bu			3.00	0.00	0.00						
	Number of Transactions 1										Totals	3.00	3.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>									
		0041	00011	00	3601	1000 1110 01000	3301	2021									
		Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
	07/02/2020	GL_BD_JRNL	ORG0449643	2441		07/01/2020/Load 2020-21 Board-Approved Original Bu			153.00	0.00	0.00						
	Number of Transactions 1										Totals	153.00	153.00	0.00	0.00	0.00	
	Number of Transactions 4										Account	Totals 3000s	1,427.00	1,427.00	0.00	0.00	0.00
	Number of Transactions 5										Resource	Totals 00011	7,830.00	7,830.00	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>									
		0041	00014	00	1107	1000 1110 01000	0000	2021									
		Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher															
	12/08/2020	GL_BD_JRNL	0000457731	17		11/30/2020/Open zero dollar strings/			0.00	0.00	0.00						
	12/08/2020	GL_JOURNAL	PAY0457726	3	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00						
	12/28/2020	GL_JOURNAL	PAY0458309	79	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00						
	01/28/2021	GL_JOURNAL	PAY0459296	78	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00						
	02/19/2021	GL_BD_JRNL	0000460465	3296		01/31/2021/Transfer of appropriations to align Bud			52,902.00	0.00	0.00						
	02/25/2021	GL_JOURNAL	PAY0460755	77	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00						
	03/30/2021	GL_JOURNAL	PAY0461897	78	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00						

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
04/28/2021	GL_JOURNAL	PAY0463201	78	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	7,376.75
05/27/2021	GL_JOURNAL	PAY0465118	78	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	7,376.75
06/28/2021	GL_JOURNAL	PAY0466702	78	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	7,376.75
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher										
Totals						0.17	52,902.00	0.00	0.00	52,901.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00014	00	1107	1000	1110	01000	3102	2021				
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher												
11/17/2020	GL_BD_JRNL	BAR0456745	3					11/17/2020/Transfer of appropriations to fund CSR	360.00	0.00	0.00	0.00
11/17/2020	GL_BD_JRNL	BAR0456745	1					11/17/2020/Transfer of appropriations to fund CSR	89,006.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	960					01/31/2021/Transfer of appropriations to align Bud	-89,366.00	0.00	0.00	0.00
Totals						0.00	0.00	0.00	0.00	0.00		

Number of Transactions 13 Account Totals 1000s 0.17 52,902.00 0.00 0.00 52,901.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00014	00	3101	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions												
12/08/2020	GL_BD_JRNL	0000457731	18					11/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	780	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	204.23
12/28/2020	GL_JOURNAL	PAY0458309	6291	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,191.35
01/28/2021	GL_JOURNAL	PAY0459296	6284	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,191.35
02/19/2021	GL_BD_JRNL	0000460465	3299					01/31/2021/Transfer of appropriations to align Bud	8,544.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6303	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,191.35
03/30/2021	GL_JOURNAL	PAY0461897	6676	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,191.35
04/28/2021	GL_JOURNAL	PAY0463201	7132	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,191.35
05/27/2021	GL_JOURNAL	PAY0465118	7313	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,191.34
06/28/2021	GL_JOURNAL	PAY0466702	7425	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,191.34
Totals						0.34	8,544.00	0.00	0.00	8,543.66		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	00014	00	3101	1000	1110	01000	3102	2021				
	Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions												
11/17/2020	GL_BD_JRNL	BAR0456745	2		11/17/2020/Transfer of appropriations to fund CSR					14,374.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	961		01/31/2021/Transfer of appropriations to align Bud					-14,374.00	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>				
	0041	00014	00	3301	1000	1110	01000	0000	2021				
	Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated												
12/08/2020	GL_BD_JRNL	0000457731	19		11/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	1226	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	18.34
12/28/2020	GL_JOURNAL	PAY0458309	11288	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	106.97
01/28/2021	GL_JOURNAL	PAY0459296	11271	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	106.96
02/19/2021	GL_BD_JRNL	0000460465	3295		01/31/2021/Transfer of appropriations to align Bud					767.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11317	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	106.96
03/30/2021	GL_JOURNAL	PAY0461897	11920	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	106.96
04/28/2021	GL_JOURNAL	PAY0463201	12659	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	107.05
05/27/2021	GL_JOURNAL	PAY0465118	12831	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	107.04
06/28/2021	GL_JOURNAL	PAY0466702	12962	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	107.04
Number of Transactions 10									Totals	-0.32	767.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	00014	00	3301	1000	1110	01000	3102	2021				
	Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated												
11/17/2020	GL_BD_JRNL	BAR0456745	4		11/17/2020/Transfer of appropriations to fund CSR					1,291.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	962		01/31/2021/Transfer of appropriations to align Bud					-1,291.00	0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	00014	00	3421	1000	1110	01000	3102	2021				
	Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert												
11/17/2020	GL_BD_JRNL	BAR0456745	8		11/17/2020/Transfer of appropriations to fund CSR					96.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	963		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

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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>						
0041	00014	00	3421	1000	1110	01000	3102	2021						
Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert														
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>						
0041	00014	00	3441	1000	1110	01000	3102	2021						
Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert														
11/17/2020	GL_BD_JRNL	BAR0456745	9		11/17/2020/Transfer of appropriations to fund CSR				862.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	964		01/31/2021/Transfer of appropriations to align Bud				-862.00	0.00	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>						
0041	00014	00	3461	1000	1110	01000	3102	2021						
Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert														
11/17/2020	GL_BD_JRNL	BAR0456745	10		11/17/2020/Transfer of appropriations to fund CSR				17,614.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	965		01/31/2021/Transfer of appropriations to align Bud				-17,614.00	0.00	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>						
0041	00014	00	3501	1000	1110	01000	0000	2021						
Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif														
12/08/2020	GL_BD_JRNL	0000457731	20		11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	1966	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	0.00	0.64	
12/28/2020	GL_JOURNAL	PAY0458309	29549	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	3.69	
01/28/2021	GL_JOURNAL	PAY0459296	29494	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	3.69	
02/19/2021	GL_BD_JRNL	0000460465	3298		01/31/2021/Transfer of appropriations to align Bud				26.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29475	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	3.69	
03/30/2021	GL_JOURNAL	PAY0461897	30445	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	3.69	
04/28/2021	GL_JOURNAL	PAY0463201	31614	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	3.69	
05/27/2021	GL_JOURNAL	PAY0465118	31734	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	3.68	
06/28/2021	GL_JOURNAL	PAY0466702	31878	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	3.69	

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

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>		
0041	00014	00	3501	1000	1110	01000	0000	2021		
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif										

Number of Transactions 10 Totals -0.46 26.00 0.00 0.00 26.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	00014	00	3501	1000	1110	01000	3102	2021	
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif									

11/17/2020	GL_BD_JRNL	BAR0456745	6	11/17/2020/Transfer of appropriations to fund CSR				45.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	966	01/31/2021/Transfer of appropriations to align Bud				-45.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	00014	00	3601	1000	1110	01000	0000	2021	
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif									

12/08/2020	GL_BD_JRNL	0000457750	9	11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	654	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	30.22
01/07/2021	GL_JOURNAL	PWC0458525	651	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	176.30
02/09/2021	GL_JOURNAL	PWC0459847	7697	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	176.30
02/19/2021	GL_BD_JRNL	0000460465	3301	01/31/2021/Transfer of appropriations to align Bud				1,264.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	232	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	176.30
04/08/2021	GL_JOURNAL	PWC0462277	239	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	176.30
05/10/2021	GL_JOURNAL	PWC0463879	1174	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	176.30
06/09/2021	GL_JOURNAL	PWC0465732	16493	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	176.30
07/09/2021	GL_JOURNAL	PWC0467256	297	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	176.30

Number of Transactions 10 Totals -0.32 1,264.00 0.00 0.00 1,264.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	00014	00	3601	1000	1110	01000	3102	2021	
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif									

11/17/2020	GL_BD_JRNL	BAR0456745	7	11/17/2020/Transfer of appropriations to fund CSR				2,127.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	967	01/31/2021/Transfer of appropriations to align Bud				-2,127.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00014	00	3601	1000	1110	01000	3102	2021				
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif												
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00014	00	3701	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert												
12/08/2020	GL_BD_JRNL	0000457750	94						0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3682	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	5.12
01/07/2021	GL_JOURNAL	PRM0458524	7535	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	29.88
02/09/2021	GL_JOURNAL	PRM0459845	165	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	29.88
02/19/2021	GL_BD_JRNL	0000460465	3297		01/31/2021/Transfer of appropriations to align Bud				214.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8294	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	29.88
04/08/2021	GL_JOURNAL	PRM0462276	159	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	29.88
05/10/2021	GL_JOURNAL	PRM0463874	162	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	29.88
06/09/2021	GL_JOURNAL	PRM0465731	1487	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	29.88
07/09/2021	GL_JOURNAL	PRM0467255	1936	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	29.88
Number of Transactions 10							Totals	-0.28	214.00	0.00	0.00	214.28
<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>				
0041	00014	00	3985	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert												
12/15/2020	GL_BD_JRNL	0000458037	23		11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3300		01/31/2021/Transfer of appropriations to align Bud				59.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	37589	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	11.07
05/27/2021	GL_JOURNAL	PAY0465118	37711	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	11.07
06/28/2021	GL_JOURNAL	PAY0466702	37883	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	11.07
Number of Transactions 5							Totals	25.79	59.00	0.00	0.00	33.21
<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>				
0041	00014	00	3985	1000	1110	01000	3102	2021				
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert												
11/17/2020	GL_BD_JRNL	BAR0456745	5		11/17/2020/Transfer of appropriations to fund CSR				142.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0041	00014	00	3985	1000	1110	01000	3102	2021			
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert											
02/19/2021	GL_BD_JRNL	0000460465	968		01/31/2021/Transfer of appropriations to align Bud		-142.00		0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 71							Account	Totals 3000s	24.75	10,874.00	0.00
Number of Transactions 84							Resource	Totals 00014	24.92	63,776.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	00015	00	1107	1000	1110	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher											
09/15/2020	GL_BD_JRNL	0000453758	14		08/31/2020/Open zero dollar strings/		0.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	62	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	5,899.22	
11/24/2020	GL_JOURNAL	PAY0457158	80	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	5,388.10	
11/30/2020	GL_JOURNAL	SAL0457392	1	sept	11/20/2020/Transfer of expenses for 0041 Cabrillo		0.00		0.00	-5,899.22	
12/08/2020	GL_JOURNAL	PAY0457726	4	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	843.06	
12/28/2020	GL_JOURNAL	PAY0458309	80	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	5,657.50	
01/28/2021	GL_JOURNAL	PAY0459296	79	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	5,657.50	
02/25/2021	GL_JOURNAL	PAY0460755	78	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	5,657.50	
03/30/2021	GL_JOURNAL	PAY0461897	79	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	5,657.50	
04/28/2021	GL_JOURNAL	PAY0463201	79	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	5,657.50	
05/27/2021	GL_JOURNAL	PAY0465118	79	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	5,657.50	
06/28/2021	GL_JOURNAL	PAY0466702	79	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	5,657.50	
07/06/2021	GL_JOURNAL	0000467054	1069	5174772	05/31/2021/Transfer salaries from various resource		0.00		0.00	-5,657.50	
07/06/2021	GL_JOURNAL	0000467054	1063	5116389	05/31/2021/Transfer salaries from various resource		0.00		0.00	-5,388.10	
07/06/2021	GL_JOURNAL	0000467054	1064	5207292	05/31/2021/Transfer salaries from various resource		0.00		0.00	-5,657.50	
07/06/2021	GL_JOURNAL	0000467054	1065	5145940	05/31/2021/Transfer salaries from various resource		0.00		0.00	-5,657.50	
07/06/2021	GL_JOURNAL	0000467054	1066	5160217	05/31/2021/Transfer salaries from various resource		0.00		0.00	-5,657.50	
07/06/2021	GL_JOURNAL	0000467054	1067	5189786	05/31/2021/Transfer salaries from various resource		0.00		0.00	-5,657.50	
07/06/2021	GL_JOURNAL	0000467054	1068	5131898	05/31/2021/Transfer salaries from various resource		0.00		0.00	-5,657.50	
Number of Transactions 19							Totals	-6,500.56	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>		
0041	00015	00	1107	1000	1110	01000	3301	2021		
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	3442		07/01/2020/Load 2020-21 Board-Approved Original Bu		89,006.00		0.00	0.00
Number of Transactions 1							Totals	89,006.00	89,006.00	0.00
Number of Transactions 20							Account	Totals 1000s	82,505.44	89,006.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	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	477		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3504	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	31.24
01/08/2021	GL_JOURNAL	SAL0458567	57	Aug	01/08/2021/Payroll realignment for Point Loma (035		0.00		0.00	-31.24
07/02/2021	GL_JOURNAL	SAL0466946	18225	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-31.24
07/02/2021	GL_JOURNAL	SAL0466946	18226	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	31.24
Number of Transactions 5							Totals	0.00	0.00	0.00
Number of Transactions 5							Account	Totals 2000s	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	00015	00	3101	1000	1110	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions										
09/15/2020	GL_BD_JRNL	0000453758	15		08/31/2020/Open zero dollar strings/		0.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	5983	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	952.72
11/24/2020	GL_JOURNAL	PAY0457158	6092	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	870.18
11/30/2020	GL_JOURNAL	SAL0457392	2	sept	11/20/2020/Transfer of expenses for 0041 Cabrillo		0.00		0.00	-952.72
12/08/2020	GL_JOURNAL	PAY0457726	781	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	136.15
12/28/2020	GL_JOURNAL	PAY0458309	6292	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	913.69
01/28/2021	GL_JOURNAL	PAY0459296	6285	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	913.69
02/25/2021	GL_JOURNAL	PAY0460755	6304	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	913.69
03/30/2021	GL_JOURNAL	PAY0461897	6677	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	913.69
04/28/2021	GL_JOURNAL	PAY0463201	7133	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	913.69
05/27/2021	GL_JOURNAL	PAY0465118	7314	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	913.69

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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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>				
0041	00015	00	3101	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions												
06/28/2021	GL_JOURNAL	PAY0466702	7426	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	913.68	
07/06/2021	GL_JOURNAL	0000467054	1070	5174772	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-913.69	
07/06/2021	GL_JOURNAL	0000467054	1071	5189786	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-913.69	
07/06/2021	GL_JOURNAL	0000467054	1072	5131898	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-913.69	
07/06/2021	GL_JOURNAL	0000467054	1073	5160217	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-913.69	
07/06/2021	GL_JOURNAL	0000467054	1074	5145940	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-913.69	
07/06/2021	GL_JOURNAL	0000467054	1075	5116389	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-870.18	
07/06/2021	GL_JOURNAL	0000467054	1076	5207292	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-913.69	
Number of Transactions 19							Totals	-1,049.83	0.00	0.00	0.00	1,049.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00015	00	3101	1000	1110	01000	3301	2021				
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	2442	07/01/2020/Load 2020-21 Board-Approved Original Bu			16,377.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	16,377.00	16,377.00	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>				
0041	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	478	07/01/2020/Open zero dollar strings/			0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7380	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	6.47	
01/08/2021	GL_JOURNAL	SAL0458567	59	Aug	01/08/2021/Payroll realignment for Point Loma (035			0.00	0.00	0.00	-6.47	
07/02/2021	GL_JOURNAL	SAL0466946	18227	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-6.47	
07/02/2021	GL_JOURNAL	SAL0466946	18228	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	6.47	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00015	00	3301	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated												
09/15/2020	GL_BD_JRNL	0000453758	16	08/31/2020/Open zero dollar strings/			0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	10933	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	85.66	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0041	00015	00	3301	1000	1110 01000 0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated										
11/24/2020	GL_JOURNAL	PAY0457158	11022	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	78.15	
11/30/2020	GL_JOURNAL	SAL0457392	3	sept	11/20/2020/Transfer of expenses for 0041 Cabrillo	0.00	0.00	0.00	-85.66	
12/08/2020	GL_JOURNAL	PAY0457726	1227	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	12.22	
12/28/2020	GL_JOURNAL	PAY0458309	11289	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	82.05	
01/28/2021	GL_JOURNAL	PAY0459296	11272	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	82.06	
02/25/2021	GL_JOURNAL	PAY0460755	11318	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	82.05	
03/30/2021	GL_JOURNAL	PAY0461897	11921	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	82.06	
04/28/2021	GL_JOURNAL	PAY0463201	12660	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	82.05	
05/27/2021	GL_JOURNAL	PAY0465118	12832	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	82.06	
06/28/2021	GL_JOURNAL	PAY0466702	12963	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	82.05	
07/06/2021	GL_JOURNAL	0000467054	1077	5207292	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-82.06	
07/06/2021	GL_JOURNAL	0000467054	1078	5116389	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-78.15	
07/06/2021	GL_JOURNAL	0000467054	1079	5160217	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-82.05	
07/06/2021	GL_JOURNAL	0000467054	1080	5145940	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-82.06	
07/06/2021	GL_JOURNAL	0000467054	1081	5189786	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-82.05	
07/06/2021	GL_JOURNAL	0000467054	1082	5131898	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-82.05	
07/06/2021	GL_JOURNAL	0000467054	1083	5174772	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-82.06	
Number of Transactions 19						Totals	-94.27	0.00	0.00	94.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	00015	00	3301	1000	1110	01000	3301	2021			
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	2443								
						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,291.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,291.00	1,291.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	00015	00	3302	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	0000449656	479							
						07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11809	PAYROLL						
						08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	2.39
01/08/2021	GL_JOURNAL	SAL0458567	60	Aug						
						01/08/2021/Payroll realignment for Point Loma (035	0.00	0.00	0.00	-1.94
01/08/2021	GL_JOURNAL	SAL0458567	58	Aug						
						01/08/2021/Payroll realignment for Point Loma (035	0.00	0.00	0.00	-0.45
07/02/2021	GL_JOURNAL	SAL0466946	18229	No Jrnl Ref						
						05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-2.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
07/02/2021	GL_JOURNAL	SAL0466946	18230	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	1.94	
07/02/2021	GL_JOURNAL	SAL0466946	18231	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.45	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	00015	00	3302	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
09/15/2020	GL_BD_JRNL	0000453758	17				08/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16040	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	16157	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	9.14
11/30/2020	GL_JOURNAL	SAL0457392	4	sept			11/20/2020/Transfer of expenses for 0041 Cabrillo	0.00	0.00	0.00	-9.60
12/28/2020	GL_JOURNAL	PAY0458309	16525	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	16522	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	16592	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	17524	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	18613	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	18793	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	18952	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	9.60
07/06/2021	GL_JOURNAL	0000467054	1084	5174772			05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-9.60
07/06/2021	GL_JOURNAL	0000467054	1085	5131898			05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-9.60
07/06/2021	GL_JOURNAL	0000467054	1086	5189786			05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-9.60
07/06/2021	GL_JOURNAL	0000467054	1087	5145940			05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-9.60
07/06/2021	GL_JOURNAL	0000467054	1088	5160217			05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-9.60
07/06/2021	GL_JOURNAL	0000467054	1089	5207292			05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-9.60
07/06/2021	GL_JOURNAL	0000467054	1090	5116389			05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-9.14
Number of Transactions 18						Totals	-9.60	0.00	0.00	0.00	9.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	00015	00	3421	1000	1110	01000	3301	2021			
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	2444				07/01/2020/Load 2020-21 Board-Approved Original Bu	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  
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>		
0041	00015	00	3421	1000	1110	01000	3301	2021		
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert										

Number of Transactions 1 Totals 96.00 96.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	00015	00	3431	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clfsd									

07/02/2020 GL\_BD\_JRNL 0000449656 480 07/01/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	00015	00	3441	1000	1110	01000	0000	2021	
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert									

09/15/2020	GL_BD_JRNL	0000453758	18	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20150	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	91.20
11/24/2020	GL_JOURNAL	PAY0457158	20485	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	86.86
11/30/2020	GL_JOURNAL	SAL0457392	5	sept	11/20/2020/Transfer of expenses for 0041 Cabrillo				0.00	0.00	0.00	-91.20
12/28/2020	GL_JOURNAL	PAY0458309	20870	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	20849	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	20888	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	21829	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	22939	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	23103	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	23256	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	91.20
07/06/2021	GL_JOURNAL	0000467054	1091	5116389	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-86.86
07/06/2021	GL_JOURNAL	0000467054	1092	5174772	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-91.20
07/06/2021	GL_JOURNAL	0000467054	1093	5207292	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-91.20
07/06/2021	GL_JOURNAL	0000467054	1094	5145940	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-91.20
07/06/2021	GL_JOURNAL	0000467054	1095	5189786	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-91.20
07/06/2021	GL_JOURNAL	0000467054	1096	5160217	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-91.20
07/06/2021	GL_JOURNAL	0000467054	1097	5131898	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-91.20

Number of Transactions 18 Totals -91.20 0.00 0.00 0.00 91.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0041	00015	00	3441	1000 1110 01000 3301	2021				
		Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert									
	07/02/2020	GL_BD_JRNL	ORG0449643	2445		07/01/2020/Load 2020-21 Board-Approved Original Bu	862.00	862.00	0.00	0.00	0.00
Number of Transactions 1							Totals	862.00	862.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0041	00015	00	3451	3140 0000 01000 3402	2021				
		Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clfsd									
	07/02/2020	GL_BD_JRNL	0000449656	481		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0041	00015	00	3461	1000 1110 01000 0000	2021				
		Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert									
	09/15/2020	GL_BD_JRNL	0000453758	19		08/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
	09/28/2020	GL_JOURNAL	PAY0454195	24259	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	2,109.60
	11/24/2020	GL_JOURNAL	PAY0457158	24811	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	2,971.43
	11/30/2020	GL_JOURNAL	SAL0457392	6	sept	11/20/2020/Transfer of expenses for 0041 Cabrillo	0.00	0.00	0.00	0.00	-2,109.60
	12/28/2020	GL_JOURNAL	PAY0458309	25212	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	3,120.00
	01/28/2021	GL_JOURNAL	PAY0459296	25172	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	3,224.40
	02/25/2021	GL_JOURNAL	PAY0460755	25180	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	3,224.40
	03/30/2021	GL_JOURNAL	PAY0461897	26130	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	3,224.40
	04/28/2021	GL_JOURNAL	PAY0463201	27261	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	3,224.40
	05/27/2021	GL_JOURNAL	PAY0465118	27409	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	3,224.40
	06/28/2021	GL_JOURNAL	PAY0466702	27556	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	3,224.40
	07/06/2021	GL_JOURNAL	0000467054	1098	5131898	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	0.00	-3,120.00
	07/06/2021	GL_JOURNAL	0000467054	1099	5189786	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	0.00	-3,224.40
	07/06/2021	GL_JOURNAL	0000467054	1100	5145940	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	0.00	-3,224.40
	07/06/2021	GL_JOURNAL	0000467054	1101	5160217	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	0.00	-3,224.40
	07/06/2021	GL_JOURNAL	0000467054	1102	5207292	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	0.00	-3,224.40
	07/06/2021	GL_JOURNAL	0000467054	1103	5116389	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	0.00	-2,971.43
	07/06/2021	GL_JOURNAL	0000467054	1104	5174772	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	0.00	-3,224.40
Number of Transactions 18							Totals	-3,224.40	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
07/02/2020	GL_BD_JRNL	ORG0449643	2446		07/01/2020/Load 2020-21 Board-Approved Original Bu	17,614.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	17,614.00	17,614.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00015	00	3461	1000	1110	01000	3301	2021				
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert												
09/15/2020	GL_BD_JRNL	0000453758	20					08/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28379	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2.95
11/24/2020	GL_JOURNAL	PAY0457158	29132	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2.69
11/30/2020	GL_JOURNAL	SAL0457392	7	sept				11/20/2020/Transfer of expenses for 0041 Cabrillo	0.00	0.00	0.00	-2.95
12/08/2020	GL_JOURNAL	PAY0457726	1967	PAYROLL				11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.42
12/28/2020	GL_JOURNAL	PAY0458309	29550	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2.83
01/28/2021	GL_JOURNAL	PAY0459296	29495	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2.83
02/25/2021	GL_JOURNAL	PAY0460755	29476	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2.83
03/30/2021	GL_JOURNAL	PAY0461897	30446	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2.83
04/28/2021	GL_JOURNAL	PAY0463201	31615	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2.83
05/27/2021	GL_JOURNAL	PAY0465118	31735	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2.82
06/28/2021	GL_JOURNAL	PAY0466702	31879	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2.83
07/06/2021	GL_JOURNAL	0000467054	1105	5174772				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-2.83
07/06/2021	GL_JOURNAL	0000467054	1106	5116389				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-2.69
07/06/2021	GL_JOURNAL	0000467054	1107	5207292				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-2.82
07/06/2021	GL_JOURNAL	0000467054	1108	5160217				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-2.83
07/06/2021	GL_JOURNAL	0000467054	1109	5145940				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-2.83
07/06/2021	GL_JOURNAL	0000467054	1110	5189786				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-2.83
07/06/2021	GL_JOURNAL	0000467054	1111	5131898				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-2.83
Number of Transactions 19						Totals	-3.25	0.00	0.00	0.00	3.25	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00015	00	3501	1000	1110	01000	3301	2021				
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2447					07/01/2020/Load 2020-21 Board-Approved Original Bu	45.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00015	00	3501	1000	1110	01000	3301	2021						
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif														
Number of Transactions 1									Totals	45.00	45.00	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>						
0041	00015	00	3502	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	482	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16452	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll						0.00	0.00	0.00	0.00	0.02
01/08/2021	GL_JOURNAL	SAL0458567	61	Aug 01/08/2021/Payroll realignment for Point Loma (035						0.00	0.00	0.00	0.00	-0.02
07/02/2021	GL_JOURNAL	SAL0466946	18232	No Jrnl Ref 05/31/2021/Transfer salaries and benefits from Gen						0.00	0.00	0.00	0.00	0.02
07/02/2021	GL_JOURNAL	SAL0466946	18233	No Jrnl Ref 05/31/2021/Transfer salaries and benefits from Gen						0.00	0.00	0.00	0.00	-0.02
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00015	00	3601	1000	1110	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif														
09/15/2020	GL_BD_JRNL	0000453758	21	08/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12536	No Jrnl Ref 09/30/2020/Worker's Comp for September 2020/Sep20						0.00	0.00	0.00	0.00	140.99
12/08/2020	GL_JOURNAL	PWC0457747	655	No Jrnl Ref 11/30/2020/Worker's Comp for November 2020/Nov20 P						0.00	0.00	0.00	0.00	20.15
12/08/2020	GL_JOURNAL	PWC0457747	656	No Jrnl Ref 11/30/2020/Worker's Comp for November 2020/Nov20 P						0.00	0.00	0.00	0.00	128.78
01/07/2021	GL_JOURNAL	PWC0458525	652	No Jrnl Ref 12/31/2020/Worker's Comp for December 2020/Dec20 P						0.00	0.00	0.00	0.00	135.21
02/09/2021	GL_JOURNAL	PWC0459847	7698	No Jrnl Ref 01/31/2021/Worker's Comp for January 2021/Jan21 Pa						0.00	0.00	0.00	0.00	135.21
03/08/2021	GL_JOURNAL	PWC0461158	233	No Jrnl Ref 02/28/2021/Worker's Comp for February 2021/Feb21 P						0.00	0.00	0.00	0.00	135.21
04/08/2021	GL_JOURNAL	PWC0462277	240	No Jrnl Ref 03/31/2021/Worker's Comp for March 2021/Mar21 Payr						0.00	0.00	0.00	0.00	135.21
05/10/2021	GL_JOURNAL	PWC0463879	1175	No Jrnl Ref 04/30/2021/Worker's Comp for April 2021/Apr21 Payr						0.00	0.00	0.00	0.00	135.21
06/09/2021	GL_JOURNAL	PWC0465732	16494	No Jrnl Ref 05/31/2021/Worker's Comp for May 2021/May21 Payrol						0.00	0.00	0.00	0.00	135.21
07/09/2021	GL_JOURNAL	PWC0467256	298	No Jrnl Ref 06/30/2021/Worker's Comp for June 2021/Jun21 Payro						0.00	0.00	0.00	0.00	135.21
Number of Transactions 11									Totals	-1,236.39	0.00	0.00	0.00	1,236.39
<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>						
0041	00015	00	3601	1000	1110	01000	3301	2021						
Resource 00015 - Other Unrestricted Positions 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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00015	00	3601	1000	1110	01000	3301	2021	Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif				
07/02/2020	GL_BD_JRNL	ORG0449643	2448						07/01/2020/Load 2020-21 Board-Approved Original Bu	2,127.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,127.00	2,127.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	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	483						07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2176	No Jrnl Ref					08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.75
01/08/2021	GL_JOURNAL	SAL0458567	62	Aug					01/08/2021/Payroll realignment for Point Loma (035	0.00	0.00	0.00	-0.75
07/02/2021	GL_JOURNAL	SAL0466946	18234	No Jrnl Ref					05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.75
07/02/2021	GL_JOURNAL	SAL0466946	18235	No Jrnl Ref					05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-0.75
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00015	00	3701	1000	1110	01000	0000	2021	Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert				
09/15/2020	GL_BD_JRNL	0000453758	22						08/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	142	No Jrnl Ref					09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	23.89
12/08/2020	GL_JOURNAL	PRM0457744	3683	No Jrnl Ref					11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	21.82
12/08/2020	GL_JOURNAL	PRM0457744	3684	No Jrnl Ref					11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.41
01/07/2021	GL_JOURNAL	PRM0458524	7536	No Jrnl Ref					12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	22.91
02/09/2021	GL_JOURNAL	PRM0459845	166	No Jrnl Ref					01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	22.91
03/08/2021	GL_JOURNAL	PRM0461157	8295	No Jrnl Ref					02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	22.91
04/08/2021	GL_JOURNAL	PRM0462276	160	No Jrnl Ref					03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	22.91
05/10/2021	GL_JOURNAL	PRM0463874	163	No Jrnl Ref					04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	22.91
06/09/2021	GL_JOURNAL	PRM0465731	1488	No Jrnl Ref					05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	22.91
07/09/2021	GL_JOURNAL	PRM0467255	1937	No Jrnl Ref					06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	22.91
Number of Transactions 11						Totals	-209.49	0.00	0.00	0.00	209.49		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00015	00	3701	1000	1110	01000	3301	2021	Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	00015	00	3701	1000	1110	01000	3301	2021		
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert										

07/02/2020	GL_BD_JRNL	ORG0449643	2449		07/01/2020/Load 2020-21 Board-Approved Original Bu		360.00		0.00	0.00	0.00
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Number of Transactions	1				Totals		360.00	360.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	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	484		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2467	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	0.10
01/08/2021	GL_JOURNAL	SAL0458567	63	Aug	01/08/2021/Payroll realignment for Point Loma (035		0.00		0.00	0.00	-0.10
07/02/2021	GL_JOURNAL	SAL0466946	18236	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	0.10
07/02/2021	GL_JOURNAL	SAL0466946	18237	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	-0.10

Number of Transactions	5				Totals		0.00	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	00015	00	3985	1000	1110	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert										

09/15/2020	GL_BD_JRNL	0000453758	23		08/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33504	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	9.20
11/24/2020	GL_JOURNAL	PAY0457158	34276	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	7.00
11/30/2020	GL_JOURNAL	SAL0457392	8	sept	11/20/2020/Transfer of expenses for 0041 Cabrillo		0.00		0.00	0.00	-9.20
12/28/2020	GL_JOURNAL	PAY0458309	34798	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	7.35
01/28/2021	GL_JOURNAL	PAY0459296	34757	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	8.49
02/25/2021	GL_JOURNAL	PAY0460755	34762	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	8.49
03/30/2021	GL_JOURNAL	PAY0461897	36061	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	8.49
04/28/2021	GL_JOURNAL	PAY0463201	37590	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	8.49
05/27/2021	GL_JOURNAL	PAY0465118	37712	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	8.49
06/28/2021	GL_JOURNAL	PAY0466702	37884	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	8.49
07/06/2021	GL_JOURNAL	0000467054	1112	5131898	05/31/2021/Transfer salaries from various resource		0.00		0.00	0.00	-7.35
07/06/2021	GL_JOURNAL	0000467054	1113	5189786	05/31/2021/Transfer salaries from various resource		0.00		0.00	0.00	-8.49
07/06/2021	GL_JOURNAL	0000467054	1114	5145940	05/31/2021/Transfer salaries from various resource		0.00		0.00	0.00	-8.49
07/06/2021	GL_JOURNAL	0000467054	1115	5160217	05/31/2021/Transfer salaries from various resource		0.00		0.00	0.00	-8.49
07/06/2021	GL_JOURNAL	0000467054	1116	5207292	05/31/2021/Transfer salaries from various resource		0.00		0.00	0.00	-8.49
07/06/2021	GL_JOURNAL	0000467054	1117	5116389	05/31/2021/Transfer salaries from various resource		0.00		0.00	0.00	-7.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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>			
	0041		00015		00		3985	1000	1110	01000	0000	2021			
	Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert														
07/06/2021	GL_JOURNAL		0000467054		1118		5174772	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-8.49		
Number of Transactions 18									Totals	-8.49	0.00	0.00	8.49		
	<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>			
	0041		00015		00		3985	1000	1110	01000	3301	2021			
	Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL		ORG0449643		2450			07/01/2020/Load 2020-21 Board-Approved Original Bu		142.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	142.00	142.00	0.00	0.00		
	<u>Dept</u>		<u>Resource</u>		<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0041		00015		00		3995	3140	0000	01000	3402	2021			
	Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL		0000449656		485			07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 190									Account	Totals 3000s	32,987.08	38,914.00	0.00	0.00	5,926.92
Number of Transactions 215									Resource	Totals 00015	115,492.52	127,920.00	0.00	0.00	12,427.48
	<u>Dept</u>		<u>Resource</u>		<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0041		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		3443			07/01/2020/Load 2020-21 Board-Approved Original Bu		34,818.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL		PAY0451687		898		PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	2,847.15		
08/27/2020	GL_JOURNAL		PAY0453104		913		PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2,847.15		
09/28/2020	GL_JOURNAL		PAY0454195		1054		PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,847.15		
10/28/2020	GL_JOURNAL		PAY0455384		1089		PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,847.15		
11/24/2020	GL_JOURNAL		PAY0457158		1200		PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,847.15		
12/28/2020	GL_JOURNAL		PAY0458309		1214		PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,847.15		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0041	00016	00	1118	1000	1110	01000	3202	2021						
	Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation														
01/28/2021	GL_JOURNAL	PAY0459296	1212	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2,847.15		
02/19/2021	GL_BD_JRNL	0000460465	969		01/31/2021/Transfer of appropriations to align Bud					-652.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1210	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2,847.15		
03/30/2021	GL_JOURNAL	PAY0461897	1212	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2,847.15		
04/28/2021	GL_JOURNAL	PAY0463201	1213	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	2,847.15		
05/27/2021	GL_JOURNAL	PAY0465118	1212	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	2,847.15		
06/28/2021	GL_JOURNAL	PAY0466702	1209	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	2,847.15		
Number of Transactions 14									Totals	0.20	34,166.00	0.00	0.00	34,165.80	
	<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>						
	0041	00016	00	1162	1000	1110	01000	3202	2021						
	Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr														
05/27/2021	GL_BD_JRNL	0000465126	23		05/27/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	1615	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	80.00		
Number of Transactions 2									Totals	-80.00	0.00	0.00	0.00	80.00	
Number of Transactions 16									Account	Totals 1000s	-79.80	34,166.00	0.00	0.00	34,245.80
	<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>						
	0041	00016	00	3101	1000	1110	01000	3202	2021						
	Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	2451		07/01/2020/Load 2020-21 Board-Approved Original Bu					6,407.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3515	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	459.82		
08/27/2020	GL_JOURNAL	PAY0453104	5293	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	459.82		
09/28/2020	GL_JOURNAL	PAY0454195	5984	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	459.82		
10/28/2020	GL_JOURNAL	PAY0455384	6189	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	459.82		
11/24/2020	GL_JOURNAL	PAY0457158	6093	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	459.82		
12/28/2020	GL_JOURNAL	PAY0458309	6293	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	459.82		
01/28/2021	GL_JOURNAL	PAY0459296	6286	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	459.82		
02/19/2021	GL_BD_JRNL	0000460465	970		01/31/2021/Transfer of appropriations to align Bud					-889.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6305	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	459.82		
03/30/2021	GL_JOURNAL	PAY0461897	6678	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	459.82		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
04/28/2021	GL_JOURNAL	PAY0463201	7134	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	459.82	
05/27/2021	GL_JOURNAL	PAY0465118	7315	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	472.74	
06/28/2021	GL_JOURNAL	PAY0466702	7427	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	459.82	
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										
Number of Transactions 14						Totals	-12.76	5,518.00	0.00	5,530.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	00016	00	3301	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	2452							
07/29/2020	GL_JOURNAL	PAY0451687	6493	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	41.28	
08/27/2020	GL_JOURNAL	PAY0453104	9822	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	41.28	
09/28/2020	GL_JOURNAL	PAY0454195	10934	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	41.30	
10/28/2020	GL_JOURNAL	PAY0455384	11199	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	41.34	
11/24/2020	GL_JOURNAL	PAY0457158	11023	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	41.30	
12/28/2020	GL_JOURNAL	PAY0458309	11290	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	41.30	
01/28/2021	GL_JOURNAL	PAY0459296	11273	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	41.30	
02/19/2021	GL_BD_JRNL	0000460465	971		01/31/2021/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11319	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	41.30	
03/30/2021	GL_JOURNAL	PAY0461897	11922	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	41.30	
04/28/2021	GL_JOURNAL	PAY0463201	12661	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	41.30	
05/27/2021	GL_JOURNAL	PAY0465118	12833	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	42.46	
06/28/2021	GL_JOURNAL	PAY0466702	12964	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	41.30	
Number of Transactions 14						Totals	-0.76	496.00	0.00	496.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	00016	00	3421	1000	1110	01000	3202	2021	
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	2453						
09/28/2020	GL_JOURNAL	PAY0454195	16041	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	16430	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	16158	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	16526	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	16523	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3.84

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
0041	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	16593	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	17525	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	18614	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	18794	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	18953	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3.84
Number of Transactions 11						Totals	-0.40	38.00	0.00	38.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00016	00	3441	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2454					07/01/2020/Load 2020-21 Board-Approved Original Bu	345.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20151	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	17.09	
10/28/2020	GL_JOURNAL	PAY0455384	20622	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	17.09	
11/24/2020	GL_JOURNAL	PAY0457158	20486	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	17.09	
12/28/2020	GL_JOURNAL	PAY0458309	20871	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	17.09	
01/28/2021	GL_JOURNAL	PAY0459296	20850	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	17.09	
02/19/2021	GL_BD_JRNL	0000460465	972		01/31/2021/Transfer of appropriations to align Bud		-92.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20889	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	17.09	
03/30/2021	GL_JOURNAL	PAY0461897	21830	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	17.09	
04/28/2021	GL_JOURNAL	PAY0463201	22940	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	17.09	
05/27/2021	GL_JOURNAL	PAY0465118	23104	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	17.09	
06/28/2021	GL_JOURNAL	PAY0466702	23257	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	17.09	
Number of Transactions 12						Totals	82.10	253.00	0.00	170.90		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00016	00	3461	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2455					07/01/2020/Load 2020-21 Board-Approved Original Bu	7,046.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24260	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	339.84	
10/28/2020	GL_JOURNAL	PAY0455384	24813	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	339.84	
11/24/2020	GL_JOURNAL	PAY0457158	24812	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	339.84	
12/28/2020	GL_JOURNAL	PAY0458309	25213	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	339.84	
01/28/2021	GL_JOURNAL	PAY0459296	25173	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	350.88	

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  
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Ledger Grp: EXPENSE --  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	00016	00	3461	1000	1110	01000	3202	2021					
	Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert													
02/19/2021	GL_BD_JRNL	0000460465	973		01/31/2021/Transfer of appropriations to align Bud					-1,830.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25181	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00		0.00	0.00	350.88
03/30/2021	GL_JOURNAL	PAY0461897	26131	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00		0.00	0.00	350.88
04/28/2021	GL_JOURNAL	PAY0463201	27262	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00		0.00	0.00	350.88
05/27/2021	GL_JOURNAL	PAY0465118	27410	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00		0.00	0.00	350.88
06/28/2021	GL_JOURNAL	PAY0466702	27557	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00		0.00	0.00	350.88
Number of Transactions 12									Totals	1,751.36	5,216.00	0.00	0.00	3,464.64

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	00016	00	3501	1000	1110	01000	3202	2021					
	Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	2456		07/01/2020/Load 2020-21 Board-Approved Original Bu					17.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9487	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00		0.00	0.00	1.42
08/27/2020	GL_JOURNAL	PAY0453104	14453	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00		0.00	0.00	1.42
09/28/2020	GL_JOURNAL	PAY0454195	28380	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00		0.00	0.00	1.42
10/28/2020	GL_JOURNAL	PAY0455384	29004	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00		0.00	0.00	1.42
11/24/2020	GL_JOURNAL	PAY0457158	29133	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00		0.00	0.00	1.42
12/28/2020	GL_JOURNAL	PAY0458309	29551	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00		0.00	0.00	1.42
01/28/2021	GL_JOURNAL	PAY0459296	29496	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00		0.00	0.00	1.42
02/25/2021	GL_JOURNAL	PAY0460755	29477	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00		0.00	0.00	1.42
03/30/2021	GL_JOURNAL	PAY0461897	30447	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00		0.00	0.00	1.42
04/28/2021	GL_JOURNAL	PAY0463201	31616	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00		0.00	0.00	1.42
05/27/2021	GL_JOURNAL	PAY0465118	31736	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00		0.00	0.00	1.46
06/28/2021	GL_JOURNAL	PAY0466702	31880	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00		0.00	0.00	1.42
Number of Transactions 13									Totals	-0.08	17.00	0.00	0.00	17.08

	<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>					
	0041	00016	00	3601	1000	1110	01000	3202	2021					
	Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	2457		07/01/2020/Load 2020-21 Board-Approved Original Bu					832.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4378	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00		0.00	0.00	68.05
09/10/2020	GL_JOURNAL	PWC0453518	10388	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00		0.00	0.00	68.05
10/14/2020	GL_JOURNAL	PWC0454849	12537	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00		0.00	0.00	68.05

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	
0041	00016	00	3601	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										
11/09/2020	GL_JOURNAL	PWC0456114	13434	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	68.05	
12/08/2020	GL_JOURNAL	PWC0457747	657	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	68.05	
01/07/2021	GL_JOURNAL	PWC0458525	653	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	68.05	
02/09/2021	GL_JOURNAL	PWC0459847	7699	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	68.05	
02/19/2021	GL_BD_JRNL	0000460465	974		01/31/2021/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	234	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	68.05	
04/08/2021	GL_JOURNAL	PWC0462277	241	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	68.05	
05/10/2021	GL_JOURNAL	PWC0463879	1176	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	68.05	
06/09/2021	GL_JOURNAL	PWC0465732	16495	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	1.91	
06/09/2021	GL_JOURNAL	PWC0465732	16496	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	68.05	
07/09/2021	GL_JOURNAL	PWC0467256	299	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	68.05	
Number of Transactions 15						Totals	-1.51	817.00	0.00	818.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	00016	00	3701	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	2458				07/01/2020/Load 2020-21 Board-Approved Original Bu	141.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3623	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	11.53	
08/11/2020	GL_JOURNAL	RPM0452476	983	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	-11.53	
08/11/2020	GL_JOURNAL	PRM0452481	103	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	11.53	
09/10/2020	GL_JOURNAL	PRM0453517	120	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	11.53	
10/14/2020	GL_JOURNAL	PRM0454848	143	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	11.53	
11/09/2020	GL_JOURNAL	PRM0456110	586	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	11.53	
12/08/2020	GL_JOURNAL	PRM0457744	3685	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	11.53	
01/07/2021	GL_JOURNAL	PRM0458524	7537	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	11.53	
02/09/2021	GL_JOURNAL	PRM0459845	167	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	11.53	
02/19/2021	GL_BD_JRNL	0000460465	975		01/31/2021/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8296	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	11.53	
04/08/2021	GL_JOURNAL	PRM0462276	161	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	11.53	
05/10/2021	GL_JOURNAL	PRM0463874	164	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	11.53	
06/09/2021	GL_JOURNAL	PRM0465731	1489	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	11.53	
07/09/2021	GL_JOURNAL	PRM0467255	1938	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	11.53	
Number of Transactions 16						Totals	-0.36	138.00	0.00	0.00	138.36

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00016	00	3985	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	2459										
									07/01/2020/Load 2020-21 Board-Approved Original Bu				
									55.00				
09/28/2020	GL_JOURNAL	PAY0454195	33505	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				
									0.00				
10/28/2020	GL_JOURNAL	PAY0455384	34251	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				
									0.00				
11/24/2020	GL_JOURNAL	PAY0457158	34277	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				
									0.00				
12/28/2020	GL_JOURNAL	PAY0458309	34799	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				
									0.00				
01/28/2021	GL_JOURNAL	PAY0459296	34758	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				
									0.00				
02/19/2021	GL_BD_JRNL	0000460465	976						01/31/2021/Transfer of appropriations to align Bud				
									-9.00				
02/25/2021	GL_JOURNAL	PAY0460755	34763	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				
									0.00				
03/30/2021	GL_JOURNAL	PAY0461897	36062	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				
									0.00				
04/28/2021	GL_JOURNAL	PAY0463201	37591	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				
									0.00				
05/27/2021	GL_JOURNAL	PAY0465118	37713	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				
									0.00				
06/28/2021	GL_JOURNAL	PAY0466702	37885	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				
									0.00				
-----													
Number of Transactions 12							Totals	-2.48	46.00	0.00	0.00	48.48	
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Number of Transactions 119							Account	Totals 3000s	1,815.11	12,539.00	0.00	0.00	10,723.89
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Number of Transactions 135							Resource	Totals 00016	1,735.31	46,705.00	0.00	0.00	44,969.69
-----													
<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>					
0041	00030	00	2201	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 2201 - Custodian													
07/02/2021	GL_BD_JRNL	0000466970	1311						05/31/2021/To open zero dollar budget strings/				
									0.00				
07/02/2021	GL_JOURNAL	SAL0466941	1428	No Jrnl Ref					05/31/2021/Transfer salaries and benefits from res				
									0.00				
07/23/2021	GL_JOURNAL	SAL0468329	1428	No Jrnl Ref					05/31/2021/Reverse SAL0466941 to correct date/PAY0				
									0.00				
07/23/2021	GL_JOURNAL	SAL0468314	1688	No Jrnl Ref					06/30/2021/Transfer salaries and benefits from res				
									0.00				
-----													
Number of Transactions 4							Totals	-436.65	0.00	0.00	0.00	436.65	
-----													
Number of Transactions 4							Account	Totals 2000s	-436.65	0.00	0.00	0.00	436.65

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

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	
0041	00030	00	3202	8100	0000 01000	3812	2021			
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions										
07/02/2021	GL_BD_JRNL	0000466970	1312		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1429	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	90.39	
07/23/2021	GL_JOURNAL	SAL0468329	1429	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	-90.39	
07/23/2021	GL_JOURNAL	SAL0468314	1689	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	90.39	
Number of Transactions 4						Totals	-90.39	0.00	0.00	90.39
0041	00030	00	3302	8100	0000 01000	3812	2021			
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified										
07/02/2021	GL_BD_JRNL	0000466970	1313		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1430	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	33.40	
07/23/2021	GL_JOURNAL	SAL0468329	1430	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	-33.40	
07/23/2021	GL_JOURNAL	SAL0468314	1690	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	33.40	
Number of Transactions 4						Totals	-33.40	0.00	0.00	33.40
0041	00030	00	3431	8100	0000 01000	3812	2021			
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd										
07/02/2021	GL_BD_JRNL	0000466970	1314		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1431	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	1.06	
07/23/2021	GL_JOURNAL	SAL0468329	1431	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	-1.06	
07/23/2021	GL_JOURNAL	SAL0468314	1691	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	1.06	
Number of Transactions 4						Totals	-1.06	0.00	0.00	1.06
0041	00030	00	3451	8100	0000 01000	3812	2021			
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd										
07/02/2021	GL_BD_JRNL	0000466970	1315		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1432	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	10.10	
07/23/2021	GL_JOURNAL	SAL0468329	1432	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	-10.10	
07/23/2021	GL_JOURNAL	SAL0468314	1692	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	10.10	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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
0041	00030	00	3451	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd									

Number of Transactions 4 Totals -10.10 0.00 0.00 0.00 10.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	00030	00	3471	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1316						0.00	0.00	0.00	0.00
05/31/2021/To open zero dollar budget strings/												
07/02/2021	GL_JOURNAL	SAL0466941	1433	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	261.97
07/23/2021	GL_JOURNAL	SAL0468329	1433	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-261.97
07/23/2021	GL_JOURNAL	SAL0468314	1693	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	261.97

Number of Transactions 4 Totals -261.97 0.00 0.00 0.00 261.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	00030	00	3502	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1317						0.00	0.00	0.00	0.00
05/31/2021/To open zero dollar budget strings/												
07/02/2021	GL_JOURNAL	SAL0466941	1434	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.22
07/23/2021	GL_JOURNAL	SAL0468329	1434	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-0.22
07/23/2021	GL_JOURNAL	SAL0468314	1694	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.22

Number of Transactions 4 Totals -0.22 0.00 0.00 0.00 0.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	00030	00	3995	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1318						0.00	0.00	0.00	0.00
05/31/2021/To open zero dollar budget strings/												
07/02/2021	GL_JOURNAL	SAL0466941	1435	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.82
07/23/2021	GL_JOURNAL	SAL0468329	1435	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-0.82
07/23/2021	GL_JOURNAL	SAL0468314	1695	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.82

Number of Transactions 4 Totals -0.82 0.00 0.00 0.00 0.82

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  
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	
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Number of Transactions	28	Account	Totals	3000s		-397.96	0.00	0.00	0.00	397.96	
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Number of Transactions	32	Resource	Totals	00030		-834.61	0.00	0.00	0.00	834.61	
-----											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	00031	00	4302	8100	0000	01000	7001	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	277		07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00	0.00	0.00	0.00
07/06/2020	PO_POENC	0000369413	12	RREQ447570	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	-150.50	0.00	0.00
07/06/2020	PO_POENC	0000369413	12	RREQ447570	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00	-162.16	0.00
07/06/2020	PO_POENC	0000369413	12	RREQ447570	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00	0.00	0.00
07/06/2020	PO_POENC	0000369413	12	RREQ447570	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00	162.16	0.00
07/06/2020	PO_POENC	0000369413	12	RREQ447570	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00	162.16	0.00
07/06/2020	PO_POENC	0000369413	11	RREQ447570	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT			0.00	-66.48	0.00	0.00
07/06/2020	PO_POENC	0000369413	2	RREQ447570	WAXIE-001/WAXIE 17 IN SPIN BONNET PAD6/CS			0.00	-33.00	0.00	0.00
07/06/2020	PO_POENC	0000369413	1	RREQ447570	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00	16.31	0.00
07/06/2020	PO_POENC	0000369413	1	RREQ447570	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00	16.31	0.00
07/06/2020	PO_POENC	0000369413	1	RREQ447570	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00	0.00	0.00
07/06/2020	PO_POENC	0000369413	1	RREQ447570	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	-15.14	0.00	0.00
07/06/2020	PO_POENC	0000369413	3	RREQ447570	WAXIE-001/WIN SENSOR MICRO FILTER5301ER			0.00	0.00	-41.70	0.00
07/06/2020	PO_POENC	0000369413	3	RREQ447570	WAXIE-001/WIN SENSOR MICRO FILTER5301ER			0.00	-38.70	0.00	0.00
07/06/2020	PO_POENC	0000369413	2	RREQ447570	WAXIE-001/WAXIE 17 IN SPIN BONNET PAD6/CS			0.00	0.00	35.56	0.00
07/06/2020	PO_POENC	0000369413	2	RREQ447570	WAXIE-001/WAXIE 17 IN SPIN BONNET PAD6/CS			0.00	0.00	35.56	0.00
07/06/2020	PO_POENC	0000369413	2	RREQ447570	WAXIE-001/WAXIE 17 IN SPIN BONNET PAD6/CS			0.00	0.00	0.00	0.00
07/06/2020	PO_POENC	0000369413	2	RREQ447570	WAXIE-001/WAXIE 17 IN SPIN BONNET PAD6/CS			0.00	0.00	-35.56	0.00
07/06/2020	PO_POENC	0000369413	4	RREQ447570	WAXIE-001/LABEL - KLEEN PINE #5			0.00	0.00	0.00	0.00
07/06/2020	PO_POENC	0000369413	4	RREQ447570	WAXIE-001/LABEL - KLEEN PINE #5			0.00	0.00	-1.51	0.00
07/06/2020	PO_POENC	0000369413	4	RREQ447570	WAXIE-001/LABEL - KLEEN PINE #5			0.00	-1.40	0.00	0.00
07/06/2020	PO_POENC	0000369413	3	RREQ447570	WAXIE-001/WIN SENSOR MICRO FILTER5301ER			0.00	0.00	41.70	0.00
07/06/2020	PO_POENC	0000369413	3	RREQ447570	WAXIE-001/WIN SENSOR MICRO FILTER5301ER			0.00	0.00	41.70	0.00
07/06/2020	PO_POENC	0000369413	3	RREQ447570	WAXIE-001/WIN SENSOR MICRO FILTER5301ER			0.00	0.00	0.00	0.00
07/06/2020	PO_POENC	0000369413	5	RREQ447570	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00	87.58	0.00
07/06/2020	PO_POENC	0000369413	5	RREQ447570	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00	0.00	0.00
07/06/2020	PO_POENC	0000369413	5	RREQ447570	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00	-87.58	0.00
07/06/2020	PO_POENC	0000369413	5	RREQ447570	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	-81.28	0.00	0.00
07/06/2020	PO_POENC	0000369413	4	RREQ447570	WAXIE-001/LABEL - KLEEN PINE #5			0.00	0.00	1.51	0.00
07/06/2020	PO_POENC	0000369413	4	RREQ447570	WAXIE-001/LABEL - KLEEN PINE #5			0.00	0.00	1.51	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0041	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/06/2020	PO_POENC	0000369413	6	RREQ447570	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		0.00
07/06/2020	PO_POENC	0000369413	6	RREQ447570	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		0.00
07/06/2020	PO_POENC	0000369413	6	RREQ447570	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		0.00
07/06/2020	PO_POENC	0000369413	6	RREQ447570	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		0.00
07/06/2020	PO_POENC	0000369413	6	RREQ447570	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	-42.32	0.00
07/06/2020	PO_POENC	0000369413	5	RREQ447570	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
07/06/2020	PO_POENC	0000369413	8	RREQ447570	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN		0.00	-1.40	0.00
07/06/2020	PO_POENC	0000369413	7	RREQ447570	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS		0.00	-56.52	0.00
07/06/2020	PO_POENC	0000369413	7	RREQ447570	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS		0.00		0.00
07/06/2020	PO_POENC	0000369413	7	RREQ447570	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS		0.00		0.00
07/06/2020	PO_POENC	0000369413	7	RREQ447570	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS		0.00		0.00
07/06/2020	PO_POENC	0000369413	7	RREQ447570	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS		0.00		0.00
07/06/2020	PO_POENC	0000369413	7	RREQ447570	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS		0.00		0.00
07/06/2020	PO_POENC	0000369413	9	RREQ447570	WAXIE-001/LABEL-SOLSTA #320 DISINFMBATHROOM CLNR		0.00		0.00
07/06/2020	PO_POENC	0000369413	9	RREQ447570	WAXIE-001/LABEL-SOLSTA #320 DISINFMBATHROOM CLNR		0.00	-1.40	0.00
07/06/2020	PO_POENC	0000369413	8	RREQ447570	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN		0.00		0.00
07/06/2020	PO_POENC	0000369413	8	RREQ447570	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN		0.00		0.00
07/06/2020	PO_POENC	0000369413	8	RREQ447570	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN		0.00		0.00
07/06/2020	PO_POENC	0000369413	8	RREQ447570	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN		0.00		0.00
07/06/2020	PO_POENC	0000369413	10	RREQ447570	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L		0.00		0.00
07/06/2020	PO_POENC	0000369413	10	RREQ447570	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L		0.00		0.00
07/06/2020	PO_POENC	0000369413	10	RREQ447570	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L		0.00		0.00
07/06/2020	PO_POENC	0000369413	9	RREQ447570	WAXIE-001/LABEL-SOLSTA #320 DISINFMBATHROOM CLNR		0.00		0.00
07/06/2020	PO_POENC	0000369413	9	RREQ447570	WAXIE-001/LABEL-SOLSTA #320 DISINFMBATHROOM CLNR		0.00		0.00
07/06/2020	PO_POENC	0000369413	9	RREQ447570	WAXIE-001/LABEL-SOLSTA #320 DISINFMBATHROOM CLNR		0.00		0.00
07/06/2020	PO_POENC	0000369413	11	RREQ447570	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		0.00
07/06/2020	PO_POENC	0000369413	11	RREQ447570	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		0.00
07/06/2020	PO_POENC	0000369413	11	RREQ447570	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		0.00
07/06/2020	PO_POENC	0000369413	11	RREQ447570	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		0.00
07/06/2020	PO_POENC	0000369413	10	RREQ447570	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L		0.00		0.00
07/06/2020	PO_POENC	0000369413	10	RREQ447570	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L		0.00		0.00
07/06/2020	REQ_PREENC	REQ447570	12		Waxie Sanitary Supply/111737/WAXIE SOLSTA 730 HPDI		0.00	150.50	0.00
07/06/2020	REQ_PREENC	REQ447570	12		Waxie Sanitary Supply/111737/WAXIE SOLSTA 730 HPDI		0.00	150.50	0.00
07/06/2020	REQ_PREENC	REQ447570	12		Waxie Sanitary Supply/111737/WAXIE SOLSTA 730 HPDI		0.00	-150.50	0.00
07/06/2020	REQ_PREENC	REQ447570	11		Waxie Sanitary Supply/111737/WAXIE SOLSTA 764 LEMO		0.00	66.48	0.00
07/06/2020	REQ_PREENC	REQ447570	11		Waxie Sanitary Supply/111737/WAXIE SOLSTA 764 LEMO		0.00	66.48	0.00
07/06/2020	REQ_PREENC	REQ447570	11		Waxie Sanitary Supply/111737/WAXIE SOLSTA 764 LEMO		0.00	-66.48	0.00
07/06/2020	REQ_PREENC	REQ447570	6		Waxie Sanitary Supply/111737/WAXIE 4603 23 IN FEAT		0.00	42.32	0.00

TRAN TYPE	DESCRIPTION	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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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					
0041	00031	00	4302	8100	0000	01000	7001	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/06/2020	REQ_PREENC	REQ447570	6		Waxie Sanitary Supply/111737/WAXIE 4603 23 IN FEAT				0.00		42.32	0.00	0.00
07/06/2020	REQ_PREENC	REQ447570	6		Waxie Sanitary Supply/111737/WAXIE 4603 23 IN FEAT				0.00		-42.32	0.00	0.00
07/06/2020	REQ_PREENC	REQ447570	7		Waxie Sanitary Supply/111737/24-IN TWISTED LOOP DU				0.00		56.52	0.00	0.00
07/06/2020	REQ_PREENC	REQ447570	7		Waxie Sanitary Supply/111737/24-IN TWISTED LOOP DU				0.00		56.52	0.00	0.00
07/06/2020	REQ_PREENC	REQ447570	7		Waxie Sanitary Supply/111737/24-IN TWISTED LOOP DU				0.00		-56.52	0.00	0.00
07/06/2020	REQ_PREENC	REQ447570	4		Waxie Sanitary Supply/111737/LABEL - KLEEN PINE #5				0.00		1.40	0.00	0.00
07/06/2020	REQ_PREENC	REQ447570	4		Waxie Sanitary Supply/111737/LABEL - KLEEN PINE #5				0.00		-1.40	0.00	0.00
07/06/2020	REQ_PREENC	REQ447570	4		Waxie Sanitary Supply/111737/LABEL - KLEEN PINE #5				0.00		1.40	0.00	0.00
07/06/2020	REQ_PREENC	REQ447570	5		Waxie Sanitary Supply/111737/WAXIE KLEEN PINE #5 G				0.00		81.28	0.00	0.00
07/06/2020	REQ_PREENC	REQ447570	5		Waxie Sanitary Supply/111737/WAXIE KLEEN PINE #5 G				0.00		81.28	0.00	0.00
07/06/2020	REQ_PREENC	REQ447570	5		Waxie Sanitary Supply/111737/WAXIE KLEEN PINE #5 G				0.00		-81.28	0.00	0.00
07/06/2020	REQ_PREENC	REQ447570	2		Waxie Sanitary Supply/111737/WAXIE 17 IN SPIN BONN				0.00		33.00	0.00	0.00
07/06/2020	REQ_PREENC	REQ447570	2		Waxie Sanitary Supply/111737/WAXIE 17 IN SPIN BONN				0.00		33.00	0.00	0.00
07/06/2020	REQ_PREENC	REQ447570	2		Waxie Sanitary Supply/111737/WAXIE 17 IN SPIN BONN				0.00		-33.00	0.00	0.00
07/06/2020	REQ_PREENC	REQ447570	3		Waxie Sanitary Supply/111737/WIN SENSOR MICRO FILT				0.00		38.70	0.00	0.00
07/06/2020	REQ_PREENC	REQ447570	3		Waxie Sanitary Supply/111737/WIN SENSOR MICRO FILT				0.00		38.70	0.00	0.00
07/06/2020	REQ_PREENC	REQ447570	3		Waxie Sanitary Supply/111737/WIN SENSOR MICRO FILT				0.00		-38.70	0.00	0.00
07/06/2020	REQ_PREENC	REQ447570	8		Waxie Sanitary Supply/111737/LABEL - SOLSTA 764 LE				0.00		1.40	0.00	0.00
07/06/2020	REQ_PREENC	REQ447570	8		Waxie Sanitary Supply/111737/LABEL - SOLSTA 764 LE				0.00		1.40	0.00	0.00
07/06/2020	REQ_PREENC	REQ447570	8		Waxie Sanitary Supply/111737/LABEL - SOLSTA 764 LE				0.00		-1.40	0.00	0.00
07/06/2020	REQ_PREENC	REQ447570	1		Waxie Sanitary Supply/111737/BLUE MICROFIBER TERRY				0.00		-15.14	0.00	0.00
07/06/2020	REQ_PREENC	REQ447570	1		Waxie Sanitary Supply/111737/BLUE MICROFIBER TERRY				0.00		15.14	0.00	0.00
07/06/2020	REQ_PREENC	REQ447570	1		Waxie Sanitary Supply/111737/BLUE MICROFIBER TERRY				0.00		15.14	0.00	0.00
07/06/2020	REQ_PREENC	REQ447570	10		Waxie Sanitary Supply/111737/WAXIE SOLSTA 320 DISI				0.00		63.64	0.00	0.00
07/06/2020	REQ_PREENC	REQ447570	10		Waxie Sanitary Supply/111737/WAXIE SOLSTA 320 DISI				0.00		63.64	0.00	0.00
07/06/2020	REQ_PREENC	REQ447570	10		Waxie Sanitary Supply/111737/WAXIE SOLSTA 320 DISI				0.00		-63.64	0.00	0.00
07/06/2020	REQ_PREENC	REQ447570	9		Waxie Sanitary Supply/111737/LABEL-SOLSTA #320 DIS				0.00		-1.40	0.00	0.00
07/06/2020	REQ_PREENC	REQ447570	9		Waxie Sanitary Supply/111737/LABEL-SOLSTA #320 DIS				0.00		1.40	0.00	0.00
07/06/2020	REQ_PREENC	REQ447570	9		Waxie Sanitary Supply/111737/LABEL-SOLSTA #320 DIS				0.00		1.40	0.00	0.00
07/08/2020	PO_POENC	0000353174	5	No REQ.	WAXIE-001/WAXIE SUPER KLEENZ CONCENTRATEDLIQUID HA				0.00		0.00	-19.35	0.00
07/08/2020	PO_POENC	0000353174	5	No REQ.	WAXIE-001/WAXIE SUPER KLEENZ CONCENTRATEDLIQUID HA				0.00		0.00	-19.35	0.00
07/08/2020	PO_POENC	0000353174	5	No REQ.	WAXIE-001/WAXIE SUPER KLEENZ CONCENTRATEDLIQUID HA				0.00		0.00	19.35	0.00
07/08/2020	PO_POENC	0000353174	5	No REQ.	WAXIE-001/WAXIE SUPER KLEENZ CONCENTRATEDLIQUID HA				0.00		0.00	19.35	0.00
07/09/2020	PO_POENC	0000365005	18	No REQ.	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN				0.00		0.00	35.36	0.00
07/17/2020	PO_POENC	0000369917	1	RREQ447903	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END				0.00		0.00	28.17	0.00
07/17/2020	PO_POENC	0000369917	1	RREQ447903	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END				0.00		0.00	28.17	0.00
07/17/2020	PO_POENC	0000369917	1	RREQ447903	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END				0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/17/2020	PO_POENC	0000369917	1	RREQ447903	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPE			0.00	0.00
07/17/2020	PO_POENC	0000369917	1	RREQ447903	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPE			0.00	-26.14
07/17/2020	PO_POENC	0000369917	2	RREQ447903	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX			0.00	0.00
07/17/2020	PO_POENC	0000369917	3	RREQ447903	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE			0.00	0.00
07/17/2020	PO_POENC	0000369917	3	RREQ447903	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE			0.00	0.00
07/17/2020	PO_POENC	0000369917	2	RREQ447903	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX			0.00	0.00
07/17/2020	PO_POENC	0000369917	2	RREQ447903	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX			0.00	0.00
07/17/2020	PO_POENC	0000369917	2	RREQ447903	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX			0.00	0.00
07/17/2020	PO_POENC	0000369917	3	RREQ447903	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE			0.00	0.00
07/17/2020	PO_POENC	0000369917	3	RREQ447903	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE			0.00	0.00
07/17/2020	REQ_PREENC	REQ447903	3		Waxie Sanitary Supply/111737/WAXIE 60 IN METAL THR			0.00	0.00
07/17/2020	REQ_PREENC	REQ447903	3		Waxie Sanitary Supply/111737/WAXIE 60 IN METAL THR			0.00	8.62
07/17/2020	REQ_PREENC	REQ447903	3		Waxie Sanitary Supply/111737/WAXIE 60 IN METAL THR			0.00	8.62
07/17/2020	REQ_PREENC	REQ447903	2		Waxie Sanitary Supply/111737/3M 8550 HI-PRO BLACK			0.00	0.00
07/17/2020	REQ_PREENC	REQ447903	2		Waxie Sanitary Supply/111737/3M 8550 HI-PRO BLACK			0.00	65.60
07/17/2020	REQ_PREENC	REQ447903	2		Waxie Sanitary Supply/111737/3M 8550 HI-PRO BLACK			0.00	65.60
07/17/2020	REQ_PREENC	REQ447903	1		Waxie Sanitary Supply/111737/WAXIE LARGE WHITE SUP			0.00	-26.14
07/17/2020	REQ_PREENC	REQ447903	1		Waxie Sanitary Supply/111737/WAXIE LARGE WHITE SUP			0.00	26.14
07/17/2020	REQ_PREENC	REQ447903	1		Waxie Sanitary Supply/111737/WAXIE LARGE WHITE SUP			0.00	26.14
07/22/2020	AP_VOUCHER	01139469	1	P0000369917	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH			0.00	0.00
07/22/2020	AP_VOUCHER	01139469	1	P0000369917	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH			0.00	0.00
07/22/2020	AP_VOUCHER	01139469	2	P0000369917	WAXIE-001/WAXIE 60 IN METAL THREADBROOM			0.00	0.00
07/22/2020	AP_VOUCHER	01139469	2	P0000369917	WAXIE-001/WAXIE 60 IN METAL THREADBROOM			0.00	0.00
07/22/2020	AP_VOUCHER	01139469	3	P0000369917	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG			0.00	0.00
07/22/2020	AP_VOUCHER	01139469	3	P0000369917	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG			0.00	0.00
08/31/2020	AP_VOUCHER	01145103	1	P0000369413	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16			0.00	0.00
08/31/2020	AP_VOUCHER	01145103	1	P0000369413	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16			0.00	0.00
08/31/2020	AP_VOUCHER	01145103	2	P0000369413	WAXIE-001/WAXIE 17 IN SPIN BONNET PAD6/C			0.00	0.00
08/31/2020	AP_VOUCHER	01145103	2	P0000369413	WAXIE-001/WAXIE 17 IN SPIN BONNET PAD6/C			0.00	0.00
08/31/2020	AP_VOUCHER	01145103	3	P0000369413	WAXIE-001/WIN SENSOR MICRO FILTER5301ER			0.00	0.00
08/31/2020	AP_VOUCHER	01145103	3	P0000369413	WAXIE-001/WIN SENSOR MICRO FILTER5301ER			0.00	0.00
08/31/2020	AP_VOUCHER	01145103	10	P0000369413	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC			0.00	0.00
08/31/2020	AP_VOUCHER	01145103	10	P0000369413	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC			0.00	0.00
08/31/2020	AP_VOUCHER	01145103	11	P0000369413	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS			0.00	0.00
08/31/2020	AP_VOUCHER	01145103	11	P0000369413	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS			0.00	0.00

TRAN TYPE	DESCRIPTION	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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	00031	00	4302	8100	0000	01000	7001	2021						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
08/31/2020	AP_VOUCHER	01145103	12	P0000369413	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN					0.00	0.00	0.00	162.16	
08/31/2020	AP_VOUCHER	01145103	12	P0000369413	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN					0.00	0.00	-162.16	0.00	
08/31/2020	AP_VOUCHER	01145103	7	P0000369413	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLU					0.00	0.00	0.00	60.90	
08/31/2020	AP_VOUCHER	01145103	7	P0000369413	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLU					0.00	0.00	-60.90	0.00	
08/31/2020	AP_VOUCHER	01145103	8	P0000369413	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATD					0.00	0.00	0.00	1.51	
08/31/2020	AP_VOUCHER	01145103	8	P0000369413	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATD					0.00	0.00	-1.51	0.00	
08/31/2020	AP_VOUCHER	01145103	9	P0000369413	WAXIE-001/LABEL-SOLSTA #320 DISINFNBATHRO					0.00	0.00	0.00	1.51	
08/31/2020	AP_VOUCHER	01145103	9	P0000369413	WAXIE-001/LABEL-SOLSTA #320 DISINFNBATHRO					0.00	0.00	-1.51	0.00	
08/31/2020	AP_VOUCHER	01145103	4	P0000369413	WAXIE-001/LABEL - KLEEN PINE #5					0.00	0.00	0.00	1.51	
08/31/2020	AP_VOUCHER	01145103	4	P0000369413	WAXIE-001/LABEL - KLEEN PINE #5					0.00	0.00	-1.51	0.00	
08/31/2020	AP_VOUCHER	01145103	5	P0000369413	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR					0.00	0.00	0.00	87.58	
08/31/2020	AP_VOUCHER	01145103	5	P0000369413	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR					0.00	0.00	-87.58	0.00	
08/31/2020	AP_VOUCHER	01145103	6	P0000369413	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE					0.00	0.00	0.00	45.60	
08/31/2020	AP_VOUCHER	01145103	6	P0000369413	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE					0.00	0.00	-45.60	0.00	
09/19/2020	GL_BD_JRNL	0000453971	13	09/19/2020/Transfer appropriations within 00031 Cu					3,313.00	0.00	0.00	0.00	0.00	
01/25/2021	PO_POENC	0000375698	1	RREQ455584	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT					0.00	0.00	16.05	0.00	
01/25/2021	PO_POENC	0000375698	1	RREQ455584	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT					0.00	0.00	16.05	0.00	
01/25/2021	PO_POENC	0000375698	1	RREQ455584	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT					0.00	0.00	0.00	0.00	
01/25/2021	PO_POENC	0000375698	1	RREQ455584	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT					0.00	0.00	-16.05	0.00	
01/25/2021	PO_POENC	0000375698	1	RREQ455584	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT					0.00	-14.90	0.00	0.00	
01/25/2021	PO_POENC	0000375698	2	RREQ455584	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S					0.00	0.00	0.00	7.43	0.00
01/25/2021	PO_POENC	0000375698	15	RREQ455584	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES					0.00	0.00	0.00	0.00	0.00
01/25/2021	PO_POENC	0000375698	15	RREQ455584	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES					0.00	0.00	-26.09	0.00	0.00
01/25/2021	PO_POENC	0000375698	15	RREQ455584	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES					0.00	-24.21	0.00	0.00	0.00
01/25/2021	PO_POENC	0000375698	14	RREQ455584	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANTSCREEN FAB					0.00	0.00	0.00	23.80	0.00
01/25/2021	PO_POENC	0000375698	14	RREQ455584	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANTSCREEN FAB					0.00	0.00	0.00	0.00	0.00
01/25/2021	PO_POENC	0000375698	14	RREQ455584	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANTSCREEN FAB					0.00	0.00	-23.80	0.00	0.00
01/25/2021	PO_POENC	0000375698	14	RREQ455584	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANTSCREEN FAB					0.00	-22.09	0.00	0.00	0.00
01/25/2021	PO_POENC	0000375698	15	RREQ455584	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES					0.00	0.00	0.00	26.09	0.00
01/25/2021	PO_POENC	0000375698	15	RREQ455584	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES					0.00	0.00	0.00	26.09	0.00
01/25/2021	PO_POENC	0000375698	13	RREQ455584	WAXIE-001/9S01 30 INCH POP-UP SAFETY CONE					0.00	0.00	0.00	272.13	0.00
01/25/2021	PO_POENC	0000375698	13	RREQ455584	WAXIE-001/9S01 30 INCH POP-UP SAFETY CONE					0.00	0.00	0.00	272.13	0.00
01/25/2021	PO_POENC	0000375698	13	RREQ455584	WAXIE-001/9S01 30 INCH POP-UP SAFETY CONE					0.00	0.00	0.00	0.00	0.00
01/25/2021	PO_POENC	0000375698	13	RREQ455584	WAXIE-001/9S01 30 INCH POP-UP SAFETY CONE					0.00	0.00	-272.13	0.00	0.00
01/25/2021	PO_POENC	0000375698	13	RREQ455584	WAXIE-001/9S01 30 INCH POP-UP SAFETY CONE					0.00	-252.56	0.00	0.00	0.00
01/25/2021	PO_POENC	0000375698	14	RREQ455584	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANTSCREEN FAB					0.00	0.00	0.00	23.80	0.00
01/25/2021	PO_POENC	0000375698	11	RREQ455584	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL					0.00	-2.80	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	00031	00	4302	8100	0000	01000	7001	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
01/25/2021	PO_POENC	0000375698	12	RREQ455584	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR	6310 WHITE	0.00	0.00	15.65	0.00
01/25/2021	PO_POENC	0000375698	12	RREQ455584	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR	6310 WHITE	0.00	0.00	15.65	0.00
01/25/2021	PO_POENC	0000375698	12	RREQ455584	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR	6310 WHITE	0.00	0.00	0.00	0.00
01/25/2021	PO_POENC	0000375698	12	RREQ455584	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR	6310 WHITE	0.00	0.00	-15.65	0.00
01/25/2021	PO_POENC	0000375698	12	RREQ455584	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR	6310 WHITE	0.00	-14.52	0.00	0.00
01/25/2021	PO_POENC	0000375698	10	RREQ455584	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT	CLEANER	0.00	0.00	-162.16	0.00
01/25/2021	PO_POENC	0000375698	10	RREQ455584	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT	CLEANER	0.00	-150.50	0.00	0.00
01/25/2021	PO_POENC	0000375698	11	RREQ455584	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER	LABEL	0.00	0.00	3.02	0.00
01/25/2021	PO_POENC	0000375698	11	RREQ455584	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER	LABEL	0.00	0.00	3.02	0.00
01/25/2021	PO_POENC	0000375698	11	RREQ455584	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER	LABEL	0.00	0.00	0.00	0.00
01/25/2021	PO_POENC	0000375698	11	RREQ455584	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER	LABEL	0.00	0.00	-3.02	0.00
01/25/2021	PO_POENC	0000375698	9	RREQ455584	WAXIE-001/WAXIE SWISH DISINFECTANTCLEANER	LEMON 20	0.00	0.00	0.00	0.00
01/25/2021	PO_POENC	0000375698	9	RREQ455584	WAXIE-001/WAXIE SWISH DISINFECTANTCLEANER	LEMON 20	0.00	0.00	-40.18	0.00
01/25/2021	PO_POENC	0000375698	9	RREQ455584	WAXIE-001/WAXIE SWISH DISINFECTANTCLEANER	LEMON 20	0.00	-37.29	0.00	0.00
01/25/2021	PO_POENC	0000375698	10	RREQ455584	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT	CLEANER	0.00	0.00	162.16	0.00
01/25/2021	PO_POENC	0000375698	10	RREQ455584	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT	CLEANER	0.00	0.00	162.16	0.00
01/25/2021	PO_POENC	0000375698	10	RREQ455584	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT	CLEANER	0.00	0.00	0.00	0.00
01/25/2021	PO_POENC	0000375698	8	RREQ455584	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN	-BLACK	0.00	0.00	38.70	0.00
01/25/2021	PO_POENC	0000375698	8	RREQ455584	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN	-BLACK	0.00	0.00	0.00	0.00
01/25/2021	PO_POENC	0000375698	8	RREQ455584	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN	-BLACK	0.00	0.00	-38.70	0.00
01/25/2021	PO_POENC	0000375698	8	RREQ455584	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN	-BLACK	0.00	-35.92	0.00	0.00
01/25/2021	PO_POENC	0000375698	9	RREQ455584	WAXIE-001/WAXIE SWISH DISINFECTANTCLEANER	LEMON 20	0.00	0.00	40.18	0.00
01/25/2021	PO_POENC	0000375698	9	RREQ455584	WAXIE-001/WAXIE SWISH DISINFECTANTCLEANER	LEMON 20	0.00	0.00	40.18	0.00
01/25/2021	PO_POENC	0000375698	7	RREQ455584	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC	UPRIGHT	0.00	0.00	33.66	0.00
01/25/2021	PO_POENC	0000375698	7	RREQ455584	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC	UPRIGHT	0.00	0.00	33.66	0.00
01/25/2021	PO_POENC	0000375698	7	RREQ455584	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC	UPRIGHT	0.00	0.00	0.00	0.00
01/25/2021	PO_POENC	0000375698	7	RREQ455584	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC	UPRIGHT	0.00	0.00	-33.66	0.00
01/25/2021	PO_POENC	0000375698	7	RREQ455584	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC	UPRIGHT	0.00	-31.24	0.00	0.00
01/25/2021	PO_POENC	0000375698	8	RREQ455584	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN	-BLACK	0.00	0.00	38.70	0.00
01/25/2021	PO_POENC	0000375698	5	RREQ455584	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP	GLOVES	0.00	-116.40	0.00	0.00
01/25/2021	PO_POENC	0000375698	6	RREQ455584	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH	5	0.00	0.00	456.52	0.00
01/25/2021	PO_POENC	0000375698	6	RREQ455584	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH	5	0.00	0.00	456.52	0.00
01/25/2021	PO_POENC	0000375698	6	RREQ455584	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH	5	0.00	0.00	0.00	0.00
01/25/2021	PO_POENC	0000375698	6	RREQ455584	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH	5	0.00	0.00	-456.52	0.00
01/25/2021	PO_POENC	0000375698	6	RREQ455584	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH	5	0.00	-423.68	0.00	0.00
01/25/2021	PO_POENC	0000375698	4	RREQ455584	WAXIE-001/WAXIE 17 IN SPIN BONNET PAD6/CS		0.00	0.00	-35.56	0.00
01/25/2021	PO_POENC	0000375698	4	RREQ455584	WAXIE-001/WAXIE 17 IN SPIN BONNET PAD6/CS		0.00	-33.00	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_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		
0041	00031	00	4302	8100	0000	01000	7001	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
01/25/2021	PO_POENC	0000375698	5	RREQ455584	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	125.42	0.00
01/25/2021	PO_POENC	0000375698	5	RREQ455584	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	125.42	0.00
01/25/2021	PO_POENC	0000375698	5	RREQ455584	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	0.00	0.00
01/25/2021	PO_POENC	0000375698	5	RREQ455584	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	-125.42	0.00
01/25/2021	PO_POENC	0000375698	3	RREQ455584	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00	0.00
01/25/2021	PO_POENC	0000375698	3	RREQ455584	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-11.31	0.00
01/25/2021	PO_POENC	0000375698	3	RREQ455584	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	-10.50	0.00	0.00
01/25/2021	PO_POENC	0000375698	4	RREQ455584	WAXIE-001/WAXIE 17 IN SPIN BONNET PAD6/CS		0.00	0.00	35.56	0.00
01/25/2021	PO_POENC	0000375698	4	RREQ455584	WAXIE-001/WAXIE 17 IN SPIN BONNET PAD6/CS		0.00	0.00	35.56	0.00
01/25/2021	PO_POENC	0000375698	4	RREQ455584	WAXIE-001/WAXIE 17 IN SPIN BONNET PAD6/CS		0.00	0.00	0.00	0.00
01/25/2021	PO_POENC	0000375698	2	RREQ455584	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	7.43	0.00
01/25/2021	PO_POENC	0000375698	2	RREQ455584	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	0.00	0.00
01/25/2021	PO_POENC	0000375698	2	RREQ455584	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	-7.43	0.00
01/25/2021	PO_POENC	0000375698	2	RREQ455584	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	-6.90	0.00	0.00
01/25/2021	PO_POENC	0000375698	3	RREQ455584	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	11.31	0.00
01/25/2021	PO_POENC	0000375698	3	RREQ455584	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	11.31	0.00
01/25/2021	REQ_PREENC	REQ455584	1		Waxie Sanitary Supply/111737/32-OZ BOTTLE & TRIGGE		0.00	14.90	0.00	0.00
01/25/2021	REQ_PREENC	REQ455584	1		Waxie Sanitary Supply/111737/32-OZ BOTTLE & TRIGGE		0.00	14.90	0.00	0.00
01/25/2021	REQ_PREENC	REQ455584	1		Waxie Sanitary Supply/111737/32-OZ BOTTLE & TRIGGE		0.00	-14.90	0.00	0.00
01/25/2021	REQ_PREENC	REQ455584	2		Waxie Sanitary Supply/111737/WAXIE TRIGGER SPRAYER		0.00	6.90	0.00	0.00
01/25/2021	REQ_PREENC	REQ455584	2		Waxie Sanitary Supply/111737/WAXIE TRIGGER SPRAYER		0.00	6.90	0.00	0.00
01/25/2021	REQ_PREENC	REQ455584	2		Waxie Sanitary Supply/111737/WAXIE TRIGGER SPRAYER		0.00	-6.90	0.00	0.00
01/25/2021	REQ_PREENC	REQ455584	15		Waxie Sanitary Supply/111737/WAXIE SHIELD W8642L N		0.00	24.21	0.00	0.00
01/25/2021	REQ_PREENC	REQ455584	15		Waxie Sanitary Supply/111737/WAXIE SHIELD W8642L N		0.00	24.21	0.00	0.00
01/25/2021	REQ_PREENC	REQ455584	15		Waxie Sanitary Supply/111737/WAXIE SHIELD W8642L N		0.00	-24.21	0.00	0.00
01/25/2021	REQ_PREENC	REQ455584	13		Waxie Sanitary Supply/111737/9S01 30 INCH POP-UP S		0.00	252.56	0.00	0.00
01/25/2021	REQ_PREENC	REQ455584	13		Waxie Sanitary Supply/111737/9S01 30 INCH POP-UP S		0.00	252.56	0.00	0.00
01/25/2021	REQ_PREENC	REQ455584	13		Waxie Sanitary Supply/111737/9S01 30 INCH POP-UP S		0.00	-252.56	0.00	0.00
01/25/2021	REQ_PREENC	REQ455584	14		Waxie Sanitary Supply/111737/WAXIE WAVE 3D URINAL		0.00	22.09	0.00	0.00
01/25/2021	REQ_PREENC	REQ455584	14		Waxie Sanitary Supply/111737/WAXIE WAVE 3D URINAL		0.00	22.09	0.00	0.00
01/25/2021	REQ_PREENC	REQ455584	14		Waxie Sanitary Supply/111737/WAXIE WAVE 3D URINAL		0.00	-22.09	0.00	0.00
01/25/2021	REQ_PREENC	REQ455584	11		Waxie Sanitary Supply/111737/WAXIE SOLSTA 730 DISI		0.00	2.80	0.00	0.00
01/25/2021	REQ_PREENC	REQ455584	11		Waxie Sanitary Supply/111737/WAXIE SOLSTA 730 DISI		0.00	2.80	0.00	0.00
01/25/2021	REQ_PREENC	REQ455584	11		Waxie Sanitary Supply/111737/WAXIE SOLSTA 730 DISI		0.00	-2.80	0.00	0.00
01/25/2021	REQ_PREENC	REQ455584	12		Waxie Sanitary Supply/111737/6311 RM BOWL BRUSH HO		0.00	14.52	0.00	0.00
01/25/2021	REQ_PREENC	REQ455584	12		Waxie Sanitary Supply/111737/6311 RM BOWL BRUSH HO		0.00	14.52	0.00	0.00
01/25/2021	REQ_PREENC	REQ455584	12		Waxie Sanitary Supply/111737/6311 RM BOWL BRUSH HO		0.00	-14.52	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0041	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/25/2021	REQ_PREENC	REQ455584	9		Waxie Sanitary Supply/111737/WAXIE SWISH DISINFECT		0.00		37.29
01/25/2021	REQ_PREENC	REQ455584	9		Waxie Sanitary Supply/111737/WAXIE SWISH DISINFECT		0.00		37.29
01/25/2021	REQ_PREENC	REQ455584	9		Waxie Sanitary Supply/111737/WAXIE SWISH DISINFECT		0.00		-37.29
01/25/2021	REQ_PREENC	REQ455584	10		Waxie Sanitary Supply/111737/WAXIE SOLSTA 730 HPDI		0.00		150.50
01/25/2021	REQ_PREENC	REQ455584	10		Waxie Sanitary Supply/111737/WAXIE SOLSTA 730 HPDI		0.00		150.50
01/25/2021	REQ_PREENC	REQ455584	10		Waxie Sanitary Supply/111737/WAXIE SOLSTA 730 HPDI		0.00		-150.50
01/25/2021	REQ_PREENC	REQ455584	7		Waxie Sanitary Supply/111737/WAXIE 54 IN METAL HAN		0.00		31.24
01/25/2021	REQ_PREENC	REQ455584	7		Waxie Sanitary Supply/111737/WAXIE 54 IN METAL HAN		0.00		31.24
01/25/2021	REQ_PREENC	REQ455584	7		Waxie Sanitary Supply/111737/WAXIE 54 IN METAL HAN		0.00		-31.24
01/25/2021	REQ_PREENC	REQ455584	8		Waxie Sanitary Supply/111737/JUMBO DEBRIS LOBBY DU		0.00		35.92
01/25/2021	REQ_PREENC	REQ455584	8		Waxie Sanitary Supply/111737/JUMBO DEBRIS LOBBY DU		0.00		-35.92
01/25/2021	REQ_PREENC	REQ455584	8		Waxie Sanitary Supply/111737/JUMBO DEBRIS LOBBY DU		0.00		35.92
01/25/2021	REQ_PREENC	REQ455584	5		Waxie Sanitary Supply/111737/WAXIE SHIELD W8644L N		0.00		116.40
01/25/2021	REQ_PREENC	REQ455584	5		Waxie Sanitary Supply/111737/WAXIE SHIELD W8644L N		0.00		116.40
01/25/2021	REQ_PREENC	REQ455584	5		Waxie Sanitary Supply/111737/WAXIE SHIELD W8644L N		0.00		-116.40
01/25/2021	REQ_PREENC	REQ455584	6		Waxie Sanitary Supply/111737/CAREFREE ULTRA COMPAT		0.00		423.68
01/25/2021	REQ_PREENC	REQ455584	6		Waxie Sanitary Supply/111737/CAREFREE ULTRA COMPAT		0.00		423.68
01/25/2021	REQ_PREENC	REQ455584	6		Waxie Sanitary Supply/111737/CAREFREE ULTRA COMPAT		0.00		-423.68
01/25/2021	REQ_PREENC	REQ455584	3		Waxie Sanitary Supply/111737/3316 1-1/2IN STIFF PU		0.00		10.50
01/25/2021	REQ_PREENC	REQ455584	3		Waxie Sanitary Supply/111737/3316 1-1/2IN STIFF PU		0.00		-10.50
01/25/2021	REQ_PREENC	REQ455584	3		Waxie Sanitary Supply/111737/3316 1-1/2IN STIFF PU		0.00		10.50
01/25/2021	REQ_PREENC	REQ455584	4		Waxie Sanitary Supply/111737/WAXIE 17 IN SPIN BONN		0.00		33.00
01/25/2021	REQ_PREENC	REQ455584	4		Waxie Sanitary Supply/111737/WAXIE 17 IN SPIN BONN		0.00		33.00
01/25/2021	REQ_PREENC	REQ455584	4		Waxie Sanitary Supply/111737/WAXIE 17 IN SPIN BONN		0.00		-33.00
01/28/2021	AP_VOUCHER	01164855	1	P0000375698	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B		0.00		0.00
01/28/2021	AP_VOUCHER	01164855	1	P0000375698	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B		0.00		0.00
01/28/2021	AP_VOUCHER	01164855	2	P0000375698	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00		0.00
01/28/2021	AP_VOUCHER	01164855	2	P0000375698	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00		0.00
01/28/2021	AP_VOUCHER	01164855	3	P0000375698	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O		0.00		0.00
01/28/2021	AP_VOUCHER	01164855	3	P0000375698	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O		0.00		0.00
01/28/2021	AP_VOUCHER	01164855	13	P0000375698	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTI		0.00		0.00
01/28/2021	AP_VOUCHER	01164855	13	P0000375698	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTI		0.00		0.00
01/28/2021	AP_VOUCHER	01164855	10	P0000375698	WAXIE-001/WAXIE 17 IN SPIN BONNET PAD6/C		0.00		0.00
01/28/2021	AP_VOUCHER	01164855	10	P0000375698	WAXIE-001/WAXIE 17 IN SPIN BONNET PAD6/C		0.00		0.00
01/28/2021	AP_VOUCHER	01164855	11	P0000375698	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00
01/28/2021	AP_VOUCHER	01164855	11	P0000375698	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00
01/28/2021	AP_VOUCHER	01164855	12	P0000375698	WAXIE-001/9S01 30 INCH POP-UP SAFETY CON		0.00		0.00

TRAN TYPE	DESCRIPTION	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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	00031	00	4302	8100	0000	01000	7001	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
01/28/2021	AP_VOUCHER	01164855	12	P0000375698	WAXIE-001/9S01 30 INCH POP-UP SAFETY CON				0.00	0.00
01/28/2021	AP_VOUCHER	01164855	7	P0000375698	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE				0.00	0.00
01/28/2021	AP_VOUCHER	01164855	7	P0000375698	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE				0.00	0.00
01/28/2021	AP_VOUCHER	01164855	8	P0000375698	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6				0.00	0.00
01/28/2021	AP_VOUCHER	01164855	8	P0000375698	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6				0.00	0.00
01/28/2021	AP_VOUCHER	01164855	9	P0000375698	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER				0.00	0.00
01/28/2021	AP_VOUCHER	01164855	9	P0000375698	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER				0.00	0.00
01/28/2021	AP_VOUCHER	01164855	4	P0000375698	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00	0.00
01/28/2021	AP_VOUCHER	01164855	4	P0000375698	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00	0.00
01/28/2021	AP_VOUCHER	01164855	5	P0000375698	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANT				0.00	0.00
01/28/2021	AP_VOUCHER	01164855	5	P0000375698	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANT				0.00	0.00
01/28/2021	AP_VOUCHER	01164855	6	P0000375698	WAXIE-001/WAXIE SWISH DISINFECTANTCLEANE				0.00	0.00
01/28/2021	AP_VOUCHER	01164855	6	P0000375698	WAXIE-001/WAXIE SWISH DISINFECTANTCLEANE				0.00	0.00
02/05/2021	AP_VOUCHER	01165846	1	P0000375698	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF				0.00	0.00
02/05/2021	AP_VOUCHER	01165846	1	P0000375698	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF				0.00	0.00
02/10/2021	REQ_PREENC	REQ456535	1		Waxie Sanitary Supply/111737/WAXIE HOSPITAL SPRAYD				0.00	91.22
02/10/2021	REQ_PREENC	REQ456535	1		Waxie Sanitary Supply/111737/WAXIE HOSPITAL SPRAYD				0.00	91.22
02/10/2021	REQ_PREENC	REQ456535	1		Waxie Sanitary Supply/111737/WAXIE HOSPITAL SPRAYD				0.00	-91.22
02/11/2021	PO_POENC	0000376346	1	RREQ456535	WAXIE-001/WAXIE HOSPITAL SPRAYDISINFECTANT 16 OZ C				0.00	0.00
02/11/2021	PO_POENC	0000376346	1	RREQ456535	WAXIE-001/WAXIE HOSPITAL SPRAYDISINFECTANT 16 OZ C				0.00	0.00
02/11/2021	PO_POENC	0000376346	1	RREQ456535	WAXIE-001/WAXIE HOSPITAL SPRAYDISINFECTANT 16 OZ C				0.00	0.00
02/11/2021	PO_POENC	0000376346	1	RREQ456535	WAXIE-001/WAXIE HOSPITAL SPRAYDISINFECTANT 16 OZ C				0.00	0.00
02/11/2021	PO_POENC	0000376346	1	RREQ456535	WAXIE-001/WAXIE HOSPITAL SPRAYDISINFECTANT 16 OZ C				0.00	-91.22
02/17/2021	AP_VOUCHER	01167316	1	P0000376346	WAXIE-001/WAXIE HOSPITAL SPRAYDISINFECTA				0.00	0.00
02/17/2021	AP_VOUCHER	01167316	1	P0000376346	WAXIE-001/WAXIE HOSPITAL SPRAYDISINFECTA				0.00	0.00
03/18/2021	AP_VOUCHER	01171747	1	P0000375698	WAXIE-001/WAXIE SHIELD W8642L NITRILE PF				0.00	0.00
03/18/2021	AP_VOUCHER	01171747	1	P0000375698	WAXIE-001/WAXIE SHIELD W8642L NITRILE PF				0.00	0.00
04/29/2021	REQ_PREENC	REQ464248	1		Waxie Sanitary Supply/111737/LABEL - KLEEN PINE #5				0.00	1.40
04/29/2021	REQ_PREENC	REQ464248	2		Waxie Sanitary Supply/111737/WAXIE KLEEN PINE #5 G				0.00	35.30
04/29/2021	REQ_PREENC	REQ464248	3		Waxie Sanitary Supply/111737/LABEL - SOLSTA 330 WA				0.00	1.40
04/29/2021	REQ_PREENC	REQ464248	4		Waxie Sanitary Supply/111737/WAXIE SOLSTA 730 DISI				0.00	2.80
04/29/2021	REQ_PREENC	REQ464248	5		Waxie Sanitary Supply/111737/LABEL- WAXIE GERMICID				0.00	1.02
04/29/2021	REQ_PREENC	REQ464248	6		Waxie Sanitary Supply/111737/WAXIE GERMICIDAL ULTR				0.00	18.42
04/29/2021	REQ_PREENC	REQ464248	13		Waxie Sanitary Supply/111737/WAXIE SHIELD W8642M N				0.00	14.00
04/29/2021	REQ_PREENC	REQ464248	14		Waxie Sanitary Supply/111737/WAXIE SHIELD W8642S N				0.00	14.00
04/29/2021	REQ_PREENC	REQ464248	15		Waxie Sanitary Supply/111737/WAXIE SHIELD W8642L N				0.00	42.00
04/29/2021	REQ_PREENC	REQ464248	16		Waxie Sanitary Supply/111737/WAXIE KLEENLINE 17 IN				0.00	12.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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	
0041	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/29/2021	REQ_PREENC	REQ464248	17		Waxie Sanitary Supply/111737/WAXIE-GREEN ELEGANTE!		0.00		34.75
04/29/2021	REQ_PREENC	REQ464248	18		Waxie Sanitary Supply/111737/9S01 30 INCH POP-UP S		0.00		252.56
04/29/2021	REQ_PREENC	REQ464248	7		Waxie Sanitary Supply/111737/WAXIE-GREEN CSL CALCI		0.00		113.44
04/29/2021	REQ_PREENC	REQ464248	8		Waxie Sanitary Supply/111737/14-IN STRIP WASHER CO		0.00		24.00
04/29/2021	REQ_PREENC	REQ464248	9		Waxie Sanitary Supply/111737/RCP 2614 BRUTE 14 QT		0.00		37.50
04/29/2021	REQ_PREENC	REQ464248	10		Waxie Sanitary Supply/111737/WAXIE NO STREAK RTU G		0.00		74.04
04/29/2021	REQ_PREENC	REQ464248	11		Waxie Sanitary Supply/111737/KEY-BAK #488B RETRACT		0.00		12.12
04/29/2021	REQ_PREENC	REQ464248	12		Waxie Sanitary Supply/111737/KEY-BAK #SUPER 48 (S4		0.00		23.54
04/29/2021	PO_POENC	0000381456	1	RREQ464248	WAXIE-001/LABEL - KLEEN PINE #5		0.00		0.00
04/29/2021	PO_POENC	0000381456	1	RREQ464248	WAXIE-001/LABEL - KLEEN PINE #5		0.00		-1.40
04/29/2021	PO_POENC	0000381456	2	RREQ464248	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
04/29/2021	PO_POENC	0000381456	2	RREQ464248	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		-35.30
04/29/2021	PO_POENC	0000381456	3	RREQ464248	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00		0.00
04/29/2021	PO_POENC	0000381456	3	RREQ464248	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00		-1.40
04/29/2021	PO_POENC	0000381456	16	RREQ464248	WAXIE-001/WAXIE KLEENLINE 17 IN BLACKSTRIPPING PAD		0.00		0.00
04/29/2021	PO_POENC	0000381456	16	RREQ464248	WAXIE-001/WAXIE KLEENLINE 17 IN BLACKSTRIPPING PAD		0.00		-12.87
04/29/2021	PO_POENC	0000381456	17	RREQ464248	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HANDSOAP TROP		0.00		0.00
04/29/2021	PO_POENC	0000381456	17	RREQ464248	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HANDSOAP TROP		0.00		-34.75
04/29/2021	PO_POENC	0000381456	18	RREQ464248	WAXIE-001/9S01 30 INCH POP-UP SAFETY CONE		0.00		0.00
04/29/2021	PO_POENC	0000381456	18	RREQ464248	WAXIE-001/9S01 30 INCH POP-UP SAFETY CONE		0.00		-252.56
04/29/2021	PO_POENC	0000381456	13	RREQ464248	WAXIE-001/WAXIE SHIELD W8642M NITRILEPPFGP GLOVES B		0.00		0.00
04/29/2021	PO_POENC	0000381456	13	RREQ464248	WAXIE-001/WAXIE SHIELD W8642M NITRILEPPFGP GLOVES B		0.00		-14.00
04/29/2021	PO_POENC	0000381456	14	RREQ464248	WAXIE-001/WAXIE SHIELD W8642S NITRILEPPFGP GLOVES B		0.00		0.00
04/29/2021	PO_POENC	0000381456	14	RREQ464248	WAXIE-001/WAXIE SHIELD W8642S NITRILEPPFGP GLOVES B		0.00		-14.00
04/29/2021	PO_POENC	0000381456	15	RREQ464248	WAXIE-001/WAXIE SHIELD W8642L NITRILEPPFGP GLOVES B		0.00		0.00
04/29/2021	PO_POENC	0000381456	15	RREQ464248	WAXIE-001/WAXIE SHIELD W8642L NITRILEPPFGP GLOVES B		0.00		-42.00
04/29/2021	PO_POENC	0000381456	10	RREQ464248	WAXIE-001/WAXIE NO STREAK RTU GLASS &SURFACE CLEAN		0.00		0.00
04/29/2021	PO_POENC	0000381456	10	RREQ464248	WAXIE-001/WAXIE NO STREAK RTU GLASS &SURFACE CLEAN		0.00		-74.04
04/29/2021	PO_POENC	0000381456	11	RREQ464248	WAXIE-001/KEY-BAK #488B RETRACTABLE REELWITH 48-IN		0.00		0.00
04/29/2021	PO_POENC	0000381456	11	RREQ464248	WAXIE-001/KEY-BAK #488B RETRACTABLE REELWITH 48-IN		0.00		-12.12
04/29/2021	PO_POENC	0000381456	12	RREQ464248	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00		0.00
04/29/2021	PO_POENC	0000381456	12	RREQ464248	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00		-23.54
04/29/2021	PO_POENC	0000381456	7	RREQ464248	WAXIE-001/WAXIE-GREEN CSL CALCIUMSCALE & LIME REMO		0.00		0.00
04/29/2021	PO_POENC	0000381456	7	RREQ464248	WAXIE-001/WAXIE-GREEN CSL CALCIUMSCALE & LIME REMO		0.00		-113.44
04/29/2021	PO_POENC	0000381456	8	RREQ464248	WAXIE-001/14-IN STRIP WASHER COMPLETE		0.00		0.00
04/29/2021	PO_POENC	0000381456	8	RREQ464248	WAXIE-001/14-IN STRIP WASHER COMPLETE		0.00		-24.00
04/29/2021	PO_POENC	0000381456	9	RREQ464248	WAXIE-001/RCP 2614 BRUTE 14 QT BUCKETGRAY		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0041	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/29/2021	PO_POENC	0000381456	9	RREQ464248	WAXIE-001/RCP 2614 BRUTE 14 QT BUCKETGRAY			0.00	
04/29/2021	PO_POENC	0000381456	4	RREQ464248	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL			0.00	-37.50
04/29/2021	PO_POENC	0000381456	4	RREQ464248	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL			0.00	0.00
04/29/2021	PO_POENC	0000381456	5	RREQ464248	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL			0.00	-2.80
04/29/2021	PO_POENC	0000381456	5	RREQ464248	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL			0.00	0.00
04/29/2021	PO_POENC	0000381456	6	RREQ464248	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
04/29/2021	PO_POENC	0000381456	6	RREQ464248	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	1.10
05/03/2021	AP_VOUCHER	01179942	17	P0000381456	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	-1.02
05/03/2021	AP_VOUCHER	01179942	17	P0000381456	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	0.00
05/03/2021	AP_VOUCHER	01179942	16	P0000381456	WAXIE-001/WAXIE KLEENLINE 17 IN BLACKSTR			0.00	0.00
05/03/2021	AP_VOUCHER	01179942	16	P0000381456	WAXIE-001/WAXIE KLEENLINE 17 IN BLACKSTR			0.00	-13.87
05/03/2021	AP_VOUCHER	01179942	15	P0000381456	WAXIE-001/WAXIE SHIELD W8642S NITRILEPFG			0.00	0.00
05/03/2021	AP_VOUCHER	01179942	15	P0000381456	WAXIE-001/WAXIE SHIELD W8642S NITRILEPFG			0.00	0.00
05/03/2021	AP_VOUCHER	01179942	2	P0000381456	WAXIE-001/KEY-BAK #488B RETRACTABLE REEL			0.00	-15.09
05/03/2021	AP_VOUCHER	01179942	2	P0000381456	WAXIE-001/KEY-BAK #488B RETRACTABLE REEL			0.00	0.00
05/03/2021	AP_VOUCHER	01179942	1	P0000381456	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR			0.00	0.00
05/03/2021	AP_VOUCHER	01179942	1	P0000381456	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR			0.00	0.00
05/03/2021	AP_VOUCHER	01179942	5	P0000381456	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRAB			0.00	-25.36
05/03/2021	AP_VOUCHER	01179942	5	P0000381456	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRAB			0.00	0.00
05/03/2021	AP_VOUCHER	01179942	4	P0000381456	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE			0.00	-1.10
05/03/2021	AP_VOUCHER	01179942	4	P0000381456	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE			0.00	0.00
05/03/2021	AP_VOUCHER	01179942	3	P0000381456	WAXIE-001/14-IN STRIP WASHER COMPLETE			0.00	-3.02
05/03/2021	AP_VOUCHER	01179942	3	P0000381456	WAXIE-001/14-IN STRIP WASHER COMPLETE			0.00	0.00
05/03/2021	AP_VOUCHER	01179942	8	P0000381456	WAXIE-001/WAXIE SHIELD W8642L NITRILEPFG			0.00	-25.86
05/03/2021	AP_VOUCHER	01179942	8	P0000381456	WAXIE-001/WAXIE SHIELD W8642L NITRILEPFG			0.00	0.00
05/03/2021	AP_VOUCHER	01179942	7	P0000381456	WAXIE-001/WAXIE-GREEN CSL CALCIUMSCALE &			0.00	0.00
05/03/2021	AP_VOUCHER	01179942	7	P0000381456	WAXIE-001/WAXIE-GREEN CSL CALCIUMSCALE &			0.00	-122.23
05/03/2021	AP_VOUCHER	01179942	6	P0000381456	WAXIE-001/LABEL - KLEEN PINE #5			0.00	0.00
05/03/2021	AP_VOUCHER	01179942	6	P0000381456	WAXIE-001/LABEL - KLEEN PINE #5			0.00	-1.51
05/03/2021	AP_VOUCHER	01179942	11	P0000381456	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN			0.00	0.00
05/03/2021	AP_VOUCHER	01179942	11	P0000381456	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN			0.00	-1.51
05/03/2021	AP_VOUCHER	01179942	10	P0000381456	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
05/03/2021	AP_VOUCHER	01179942	10	P0000381456	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	-19.85
05/03/2021	AP_VOUCHER	01179942	9	P0000381456	WAXIE-001/9S01 30 INCH POP-UP SAFETY CON			0.00	0.00
05/03/2021	AP_VOUCHER	01179942	9	P0000381456	WAXIE-001/9S01 30 INCH POP-UP SAFETY CON			0.00	-272.11
05/03/2021	AP_VOUCHER	01179942	14	P0000381456	WAXIE-001/WAXIE SHIELD W8642M NITRILEPFG			0.00	0.00
05/03/2021	AP_VOUCHER	01179942	14	P0000381456	WAXIE-001/WAXIE SHIELD W8642M NITRILEPFG			0.00	-15.09
05/03/2021	AP_VOUCHER	01179942	14	P0000381456	WAXIE-001/WAXIE SHIELD W8642M NITRILEPFG			0.00	0.00

TRAN TYPE	DESCRIPTION	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_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

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	
0041	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/03/2021	AP_VOUCHER	01179942	13	P0000381456	WAXIE-001/WAXIE-GREEN ELEGANTE!				
					FOAM HAN	0.00	0.00	-37.44	0.00
05/03/2021	AP_VOUCHER	01179942	13	P0000381456	WAXIE-001/WAXIE-GREEN ELEGANTE!				
					FOAM HAN	0.00	0.00	0.00	37.44
05/03/2021	AP_VOUCHER	01179942	12	P0000381456	WAXIE-001/WAXIE NO STREAK RTU GLASS &SUR				
						0.00	0.00	-79.78	0.00
05/03/2021	AP_VOUCHER	01179942	12	P0000381456	WAXIE-001/WAXIE NO STREAK RTU GLASS &SUR				
						0.00	0.00	0.00	79.78
05/05/2021	REQ_PREENC	REQ464764	12		Waxie Sanitary Supply/111737/WAXIE BABY POWDER LIQ	0.00	17.13	0.00	0.00
05/05/2021	REQ_PREENC	REQ464764	11		Waxie Sanitary Supply/111737/SPEED CHANGE MOP HAND	0.00	48.32	0.00	0.00
05/05/2021	REQ_PREENC	REQ464764	10		Waxie Sanitary Supply/111737/WAXIE BLUE WONDER MAI	0.00	42.24	0.00	0.00
05/05/2021	REQ_PREENC	REQ464764	9		Waxie Sanitary Supply/111737/1 OZ DISPENSING PUMP	0.00	33.52	0.00	0.00
05/05/2021	REQ_PREENC	REQ464764	8		Waxie Sanitary Supply/111737/RM 2957 RECYCLE BLUE	0.00	28.86	0.00	0.00
05/05/2021	REQ_PREENC	REQ464764	7		Waxie Sanitary Supply/111737/MAGNET 12IN W/SELF TA	0.00	16.88	0.00	0.00
05/05/2021	REQ_PREENC	REQ464764	6		Waxie Sanitary Supply/111737/WERTH 100210 FORMULA	0.00	99.90	0.00	0.00
05/05/2021	REQ_PREENC	REQ464764	5		Waxie Sanitary Supply/111737/12 PRO S/S WINDOW SQU	0.00	32.32	0.00	0.00
05/05/2021	REQ_PREENC	REQ464764	4		Waxie Sanitary Supply/111737/32 OZ 5-YR SPRAYER &	0.00	29.84	0.00	0.00
05/05/2021	REQ_PREENC	REQ464764	3		Waxie Sanitary Supply/111737/WAXIE 16 IN WINDSHIEL	0.00	6.94	0.00	0.00
05/05/2021	REQ_PREENC	REQ464764	2		Waxie Sanitary Supply/111737/3-IN STIFF PUTTY KNIF	0.00	19.86	0.00	0.00
05/05/2021	REQ_PREENC	REQ464764	1		Waxie Sanitary Supply/111737/6310 RM TOILET BOWL B	0.00	17.22	0.00	0.00
05/05/2021	PO_POENC	0000381940	1	RREQ464764	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	-17.22	0.00	0.00
05/05/2021	PO_POENC	0000381940	1	RREQ464764	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	0.00	15.46	0.00
05/05/2021	PO_POENC	0000381940	2	RREQ464764	WAXIE-001/3-IN STIFF PUTTY KNIFE	0.00	0.00	21.40	0.00
05/05/2021	PO_POENC	0000381940	2	RREQ464764	WAXIE-001/3-IN STIFF PUTTY KNIFE	0.00	-19.86	0.00	0.00
05/05/2021	PO_POENC	0000381940	3	RREQ464764	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEWITH HAND	0.00	0.00	7.48	0.00
05/05/2021	PO_POENC	0000381940	3	RREQ464764	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEWITH HAND	0.00	-6.94	0.00	0.00
05/05/2021	PO_POENC	0000381940	10	RREQ464764	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	0.00	45.51	0.00
05/05/2021	PO_POENC	0000381940	10	RREQ464764	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	-42.24	0.00	0.00
05/05/2021	PO_POENC	0000381940	11	RREQ464764	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	39.05	0.00
05/05/2021	PO_POENC	0000381940	11	RREQ464764	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	-48.32	0.00	0.00
05/05/2021	PO_POENC	0000381940	12	RREQ464764	WAXIE-001/WAXIE BABY POWDER LIQUIDDEODORANT CONCEN	0.00	0.00	18.46	0.00
05/05/2021	PO_POENC	0000381940	12	RREQ464764	WAXIE-001/WAXIE BABY POWDER LIQUIDDEODORANT CONCEN	0.00	-17.13	0.00	0.00
05/05/2021	PO_POENC	0000381940	7	RREQ464764	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSBLACK	0.00	0.00	18.19	0.00
05/05/2021	PO_POENC	0000381940	7	RREQ464764	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSBLACK	0.00	-16.88	0.00	0.00
05/05/2021	PO_POENC	0000381940	8	RREQ464764	WAXIE-001/RM 2957 RECYCLE BLUE 41 QTWASTE BASKET 1	0.00	0.00	31.10	0.00
05/05/2021	PO_POENC	0000381940	8	RREQ464764	WAXIE-001/RM 2957 RECYCLE BLUE 41 QTWASTE BASKET 1	0.00	-28.86	0.00	0.00
05/05/2021	PO_POENC	0000381940	9	RREQ464764	WAXIE-001/1 OZ DISPENSING PUMP	0.00	0.00	36.12	0.00
05/05/2021	PO_POENC	0000381940	9	RREQ464764	WAXIE-001/1 OZ DISPENSING PUMP	0.00	-33.52	0.00	0.00
05/05/2021	PO_POENC	0000381940	4	RREQ464764	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE	0.00	0.00	32.15	0.00
05/05/2021	PO_POENC	0000381940	4	RREQ464764	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE	0.00	-29.84	0.00	0.00
05/05/2021	PO_POENC	0000381940	5	RREQ464764	WAXIE-001/12 PRO S/S WINDOW SQUEEGECOMPLETE	0.00	0.00	34.82	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	00031	00	4302	8100	0000	01000	7001	2021						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
05/05/2021	PO_POENC	0000381940	5	RREQ464764	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMPLETE				0.00		-32.32	0.00	0.00	
05/05/2021	PO_POENC	0000381940	6	RREQ464764	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O				0.00		0.00	107.64	0.00	
05/05/2021	PO_POENC	0000381940	6	RREQ464764	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O				0.00		-99.90	0.00	0.00	
05/12/2021	AP_VOUCHER	01181991	1	P0000381940	WAXIE-001/1 OZ DISPENSING PUMP				0.00		0.00	0.00	36.12	
05/12/2021	AP_VOUCHER	01181991	1	P0000381940	WAXIE-001/1 OZ DISPENSING PUMP				0.00		0.00	-36.12	0.00	
05/12/2021	AP_VOUCHER	01181991	2	P0000381940	WAXIE-001/WERTH 100210 FORMULA 66 ENZYME				0.00		0.00	0.00	107.64	
05/12/2021	AP_VOUCHER	01181991	2	P0000381940	WAXIE-001/WERTH 100210 FORMULA 66 ENZYME				0.00		0.00	-107.64	0.00	
05/12/2021	AP_VOUCHER	01181991	3	P0000381940	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE				0.00		0.00	0.00	32.15	
05/12/2021	AP_VOUCHER	01181991	3	P0000381940	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE				0.00		0.00	-32.15	0.00	
05/12/2021	AP_VOUCHER	01181991	7	P0000381940	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA				0.00		0.00	0.00	45.51	
05/12/2021	AP_VOUCHER	01181991	7	P0000381940	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA				0.00		0.00	-45.51	0.00	
05/12/2021	AP_VOUCHER	01181991	8	P0000381940	WAXIE-001/SPEED CHANGE MOP HANDLE				0.00		0.00	0.00	39.05	
05/12/2021	AP_VOUCHER	01181991	8	P0000381940	WAXIE-001/SPEED CHANGE MOP HANDLE				0.00		0.00	-39.05	0.00	
05/12/2021	AP_VOUCHER	01181991	4	P0000381940	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSB				0.00		0.00	0.00	18.19	
05/12/2021	AP_VOUCHER	01181991	4	P0000381940	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSB				0.00		0.00	-18.19	0.00	
05/12/2021	AP_VOUCHER	01181991	5	P0000381940	WAXIE-001/3-IN STIFF PUTTY KNIFE				0.00		0.00	0.00	10.70	
05/12/2021	AP_VOUCHER	01181991	5	P0000381940	WAXIE-001/3-IN STIFF PUTTY KNIFE				0.00		0.00	-10.70	0.00	
05/12/2021	AP_VOUCHER	01181991	6	P0000381940	WAXIE-001/WAXIE BABY POWDER LIQUIDDEODOR				0.00		0.00	0.00	18.46	
05/12/2021	AP_VOUCHER	01181991	6	P0000381940	WAXIE-001/WAXIE BABY POWDER LIQUIDDEODOR				0.00		0.00	-18.46	0.00	
05/18/2021	AP_VOUCHER	01183485	1	P0000381940	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGE				0.00		0.00	0.00	7.48	
05/18/2021	AP_VOUCHER	01183485	1	P0000381940	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGE				0.00		0.00	-7.48	0.00	
05/18/2021	AP_VOUCHER	01183485	2	P0000381940	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMP				0.00		0.00	0.00	34.82	
05/18/2021	AP_VOUCHER	01183485	2	P0000381940	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMP				0.00		0.00	-34.82	0.00	
05/19/2021	AP_VOUCHER	01183731	1	P0000381940	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT				0.00		0.00	0.00	15.46	
05/19/2021	AP_VOUCHER	01183731	1	P0000381940	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT				0.00		0.00	-15.46	0.00	
06/03/2021	AP_VOUCHER	01187881	1	P0000381940	WAXIE-001/3-IN STIFF PUTTY KNIFE				0.00		0.00	0.00	10.70	
06/03/2021	AP_VOUCHER	01187881	1	P0000381940	WAXIE-001/3-IN STIFF PUTTY KNIFE				0.00		0.00	-10.70	0.00	
06/08/2021	AP_VOUCHER	01188655	1	P0000381940	WAXIE-001/RM 2957 RECYCLE BLUE 41 QTWAST				0.00		0.00	0.00	31.10	
06/08/2021	AP_VOUCHER	01188655	1	P0000381940	WAXIE-001/RM 2957 RECYCLE BLUE 41 QTWAST				0.00		0.00	-31.10	0.00	
06/14/2021	AP_VOUCHER	01189836	1	P0000381456	WAXIE-001/RCP 2614 BRUTE 14 QT BUCKETGRA				0.00		0.00	0.00	40.41	
06/14/2021	AP_VOUCHER	01189836	1	P0000381456	WAXIE-001/RCP 2614 BRUTE 14 QT BUCKETGRA				0.00		0.00	-40.41	0.00	
06/21/2021	GL_BD_JRNL	0000466363	6		06/21/2021/Transfer of appropriations to wrap cust				25.00		0.00	0.00	0.00	
Number of Transactions 470									Totals	56.99	3,339.00	0.00	35.38	3,246.63

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_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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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
Number of Transactions 470						56.99	3,339.00	0.00	35.38	3,246.63
Account Totals 4000s										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	00031	00	5717	8100	0000	01000	7001	2021		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
07/01/2020	GL_BD_JRNL	ORG0449531	278	07/01/2020/Load 2020-21 Board-Approved Original Bu			4,359.00	0.00	0.00	0.00
07/06/2020	REQ_PREENC	REQ447567	1	Waxie Sanitary Supply/111737/Eco Green Natural Whi			0.00	-229.20	0.00	0.00
07/06/2020	REQ_PREENC	REQ447567	1	Waxie Sanitary Supply/111737/Eco Green Natural Whi			0.00	229.20	0.00	0.00
07/06/2020	REQ_PREENC	REQ447567	1	Waxie Sanitary Supply/111737/Eco Green Natural Whi			0.00	229.20	0.00	0.00
07/06/2020	REQ_PREENC	REQ447567	2	Waxie Sanitary Supply/111737/EcoGreen 9" JumboRoll			0.00	-112.65	0.00	0.00
07/06/2020	REQ_PREENC	REQ447567	2	Waxie Sanitary Supply/111737/EcoGreen 9" JumboRoll			0.00	112.65	0.00	0.00
07/06/2020	REQ_PREENC	REQ447567	2	Waxie Sanitary Supply/111737/EcoGreen 9" JumboRoll			0.00	112.65	0.00	0.00
07/06/2020	REQ_PREENC	REQ447567	3	Waxie Sanitary Supply/111737/Scott Luxury Foam Ski			0.00	238.80	0.00	0.00
07/06/2020	REQ_PREENC	REQ447567	3	Waxie Sanitary Supply/111737/Scott Luxury Foam Ski			0.00	238.80	0.00	0.00
07/06/2020	REQ_PREENC	REQ447567	3	Waxie Sanitary Supply/111737/Scott Luxury Foam Ski			0.00	-238.80	0.00	0.00
07/06/2020	REQ_PREENC	REQ447567	4	Waxie Sanitary Supply/111737/Waxie 33x39 1.3 Mil B			0.00	-174.00	0.00	0.00
07/06/2020	REQ_PREENC	REQ447567	4	Waxie Sanitary Supply/111737/Waxie 33x39 1.3 Mil B			0.00	174.00	0.00	0.00
07/06/2020	REQ_PREENC	REQ447567	4	Waxie Sanitary Supply/111737/Waxie 33x39 1.3 Mil B			0.00	174.00	0.00	0.00
07/07/2020	CM_TRNXTN	0000008772	27269	000000000000008772 RREQ447567 Scott 02000 White R			0.00	-229.20	0.00	0.00
07/07/2020	CM_TRNXTN	0000008772	27269	000000000000008772 RREQ447567 Scott 02000 White R			0.00	0.00	0.00	246.96
07/07/2020	CM_TRNXTN	0000008773	27269	000000000000008773 RREQ447567 Scott 07006 2ply Co			0.00	-112.65	0.00	0.00
07/07/2020	CM_TRNXTN	0000008773	27269	000000000000008773 RREQ447567 Scott 07006 2ply Co			0.00	0.00	0.00	121.38
07/07/2020	CM_TRNXTN	0000008774	27269	000000000000008774 RREQ447567 Scott Luxury Foam S			0.00	-238.80	0.00	0.00
07/07/2020	CM_TRNXTN	0000008774	27269	000000000000008774 RREQ447567 Scott Luxury Foam S			0.00	0.00	0.00	257.31
07/07/2020	CM_TRNXTN	0000008775	27269	000000000000008775 RREQ447567 Waxie 33x39 1.3 Mil			0.00	-174.00	0.00	0.00
07/07/2020	CM_TRNXTN	0000008775	27269	000000000000008775 RREQ447567 Waxie 33x39 1.3 Mil			0.00	0.00	0.00	187.49
09/19/2020	GL_BD_JRNL	0000453971	181	09/19/2020/Transfer appropriations within 00031 Cu			-3,313.00	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464244	1	Waxie Sanitary Supply/111737/Scott 07006 2ply Core			0.00	31.44	0.00	0.00
04/29/2021	REQ_PREENC	REQ464244	1	Waxie Sanitary Supply/111737/Scott 07006 2ply Core			0.00	31.44	0.00	0.00
04/29/2021	REQ_PREENC	REQ464244	1	Waxie Sanitary Supply/111737/Scott 07006 2ply Core			0.00	-31.44	0.00	0.00
04/29/2021	REQ_PREENC	REQ464244	2	Waxie Sanitary Supply/111737/Scott 02000 White Rol			0.00	100.84	0.00	0.00
04/29/2021	REQ_PREENC	REQ464244	2	Waxie Sanitary Supply/111737/Scott 02000 White Rol			0.00	100.84	0.00	0.00
04/29/2021	REQ_PREENC	REQ464244	2	Waxie Sanitary Supply/111737/Scott 02000 White Rol			0.00	-100.84	0.00	0.00
04/29/2021	REQ_PREENC	REQ464244	3	Waxie Sanitary Supply/111737/Waxie 33x39 1.3 Mil B			0.00	116.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464244	3	Waxie Sanitary Supply/111737/Waxie 33x39 1.3 Mil B			0.00	116.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464244	3	Waxie Sanitary Supply/111737/Waxie 33x39 1.3 Mil B			0.00	-116.00	0.00	0.00
04/30/2021	CM_TRNXTN	0000008773	27807	000000000000008773 RREQ464244 Scott 07006 2ply Co			0.00	0.00	0.00	37.96
04/30/2021	CM_TRNXTN	0000008773	27807	000000000000008773 RREQ464244 Scott 07006 2ply Co			0.00	-31.44	0.00	0.00
04/30/2021	CM_TRNXTN	0000008775	27808	000000000000008775 RREQ464244 Waxie 33x39 1.3 Mil			0.00	0.00	0.00	124.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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					
0041	00031	00	5717	8100	0000	01000	7001	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial				
04/30/2021	CM_TRNXTN	0000008775	27808						0.00	-116.00	0.00	0.00	
05/07/2021	CM_TRNXTN	0000008772	27853						0.00	0.00	0.00	108.87	
05/07/2021	CM_TRNXTN	0000008772	27853						0.00	-100.84	0.00	0.00	
Number of Transactions 37							Totals		-38.96	1,046.00	0.00	0.00	1,084.96
Number of Transactions 37							Account	Totals 5000s	-38.96	1,046.00	0.00	0.00	1,084.96
Number of Transactions 507							Resource	Totals 00031	18.03	4,385.00	0.00	35.38	4,331.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00033	00	2253	8100	0000	01000	7001	2021	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS				
12/28/2020	GL_BD_JRNL	0000458310	24						0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	4686	PAYROLL					0.00	0.00	0.00	500.16	
01/07/2021	GL_JOURNAL	PAY0458510	422	PAYROLL					0.00	0.00	0.00	1,125.36	
02/08/2021	GL_JOURNAL	PAY0459810	689	PAYROLL					0.00	0.00	0.00	625.20	
02/10/2021	GL_JOURNAL	0000460074	201	PAY0458309					0.00	0.00	0.00	-500.16	
02/10/2021	GL_JOURNAL	0000460074	536	PAY0458510					0.00	0.00	0.00	-1,125.36	
02/25/2021	GL_JOURNAL	PAY0460755	4728	PAYROLL					0.00	0.00	0.00	625.20	
03/30/2021	GL_JOURNAL	PAY0461897	4927	PAYROLL					0.00	0.00	0.00	125.04	
04/28/2021	GL_JOURNAL	PAY0463201	5230	PAYROLL					0.00	0.00	0.00	125.04	
06/28/2021	GL_JOURNAL	PAY0466702	5491	PAYROLL					0.00	0.00	0.00	125.04	
07/09/2021	GL_JOURNAL	PAY0467239	1458	PAYROLL					0.00	0.00	0.00	500.16	
Number of Transactions 11							Totals		-2,125.68	0.00	0.00	0.00	2,125.68
Number of Transactions 11							Account	Totals 2000s	-2,125.68	0.00	0.00	0.00	2,125.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00033	00	3202	8100	0000	01000	7001	2021	Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0041	00033	00	3202	8100	0000	01000	7001	2021				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
02/08/2021	GL_BD_JRNL	0000459813	24									
				01/31/2021/	Open zero dollar strings/			0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	1400	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	8955	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
							-----					
Number of Transactions 3							Totals	-258.84	0.00	0.00	0.00	258.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00033	00	3302	8100	0000	01000	7001	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
12/28/2020	GL_BD_JRNL	0000458310	25									
				12/31/2020/	Open zero dollar strings/			0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	13821	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/07/2021	GL_JOURNAL	PAY0458510	1276	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	2087	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460074	334	PAY0458309	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00			
02/10/2021	GL_JOURNAL	0000460074	660	PAY0458510	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	13933	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	14708	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	15641	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	15994	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	5142	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00			
							-----					
Number of Transactions 11							Totals	-162.61	0.00	0.00	0.00	162.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	00033	00	3502	8100	0000	01000	7001	2021	
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd									
12/28/2020	GL_BD_JRNL	0000458310	26						
				12/31/2020/	Open zero dollar strings/			0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	32087	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/07/2021	GL_JOURNAL	PAY0458510	1918	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	3033	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	753	PAY0458510	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	434	PAY0458309	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32096	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	33237	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	34604	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00033	00	3502	8100	0000	01000	7001	2021				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
06/28/2021	GL_JOURNAL	PAY0466702	34916	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.06	
07/09/2021	GL_JOURNAL	PAY0467239	7269	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.25	
Number of Transactions 11							Totals	-1.06	0.00	0.00	1.06	
<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>				
0041	00033	00	3602	8100	0000	01000	7001	2021				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
01/07/2021	GL_BD_JRNL	0000458527	5		12/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4153	No Jrnl Ref	12/31/2020/	Worker's Comp for December 2020/Dec20	P	0.00	0.00	0.00	11.95	
01/07/2021	GL_JOURNAL	PWC0458525	4154	No Jrnl Ref	12/31/2020/	Worker's Comp for December 2020/Dec20	P	0.00	0.00	0.00	26.90	
02/09/2021	GL_JOURNAL	PWC0459847	11076	No Jrnl Ref	01/31/2021/	Worker's Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	14.94	
02/10/2021	GL_JOURNAL	0000460074	10		12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-11.95	
02/10/2021	GL_JOURNAL	0000460074	11		12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-26.90	
03/08/2021	GL_JOURNAL	PWC0461158	3781	No Jrnl Ref	02/28/2021/	Worker's Comp for February 2021/Feb21	P	0.00	0.00	0.00	14.94	
04/08/2021	GL_JOURNAL	PWC0462277	4011	No Jrnl Ref	03/31/2021/	Worker's Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	2.99	
05/10/2021	GL_JOURNAL	PWC0463879	7325	No Jrnl Ref	04/30/2021/	Worker's Comp for April 2021/Apr21	Payr	0.00	0.00	0.00	2.99	
07/09/2021	GL_JOURNAL	PWC0467256	4681	No Jrnl Ref	06/30/2021/	Worker's Comp for June 2021/Jun21	Payro	0.00	0.00	0.00	2.99	
07/09/2021	GL_JOURNAL	PWC0467256	4682	No Jrnl Ref	06/30/2021/	Worker's Comp for June 2021/Jun21	Payro	0.00	0.00	0.00	11.95	
Number of Transactions 11							Totals	-50.80	0.00	0.00	50.80	
Number of Transactions 36							Account	Totals 3000s	-473.31	0.00	0.00	473.31
Number of Transactions 47							Resource	Totals 00033	-2,598.99	0.00	0.00	2,598.99
<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>				
0041	06100	00	4301	1000	1110	01000	0000	2021				
Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
11/04/2020	GL_BD_JRNL	CIV0455795	11		10/31/2020/	Transfer of appropriations to deposit F		311.00	0.00	0.00	0.00	
11/04/2020	GL_BD_JRNL	CO00455808	12		10/31/2020/	Transfer of appropriations to post Fy19		1,298.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	PCD0467444	841	AMZN MKTP	06/30/2021/	Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	919.04	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	06100	00	4301	1000	1110	01000	0000	2021							
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
Number of Transactions 3									Totals	689.96	1,609.00	0.00	0.00	919.04	
Number of Transactions 3									Account	Totals 4000s	689.96	1,609.00	0.00	0.00	919.04
Number of Transactions 3									Resource	Totals 06100	689.96	1,609.00	0.00	0.00	919.04
<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>							
0041	09800	00	1157	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly															
07/02/2020	GL_BD_JRNL	ORG0449638	3444		07/01/2020/Load 2020-21 Board-Approved	Original Bu			5,825.00		0.00	0.00	0.00		
06/30/2021	GL_BD_JRNL	0000466831	1		06/30/2021/Transfer appropriations for dept 0041 L				-3,000.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	2,825.00	2,825.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 1000s	2,825.00	2,825.00	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>							
0041	09800	00	2101	1000	1110	01000	3104	2021							
Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS															
07/02/2020	GL_BD_JRNL	ORG0449639	292		07/01/2020/Load 2020-21 Board-Approved	Original Bu			5,298.00		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	2795	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL	Payroll			0.00		0.00	0.00	583.00		
11/24/2020	GL_JOURNAL	PAY0457158	2776	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL	Payroll			0.00		0.00	0.00	412.96		
12/28/2020	GL_JOURNAL	PAY0458309	2824	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL	Payroll			0.00		0.00	0.00	412.96		
01/28/2021	GL_JOURNAL	PAY0459296	2840	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL	Payroll			0.00		0.00	0.00	412.96		
02/25/2021	GL_JOURNAL	PAY0460755	2901	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL	Payroll			0.00		0.00	0.00	412.96		
03/30/2021	GL_JOURNAL	PAY0461897	3079	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL	Payroll			0.00		0.00	0.00	412.95		
04/28/2021	GL_JOURNAL	PAY0463201	3312	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL	Payroll			0.00		0.00	0.00	412.96		
05/27/2021	GL_JOURNAL	PAY0465118	3474	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL	Payroll			0.00		0.00	0.00	412.96		
06/28/2021	GL_JOURNAL	PAY0466702	3539	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL	Payroll			0.00		0.00	0.00	412.96		
06/30/2021	GL_BD_JRNL	0000466831	2		06/30/2021/Transfer appropriations for dept 0041 L				-1,411.00		0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	09800	00	2101	1000	1110	01000	3104	2021							
Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS															
Number of Transactions 11									Totals	0.33	3,887.00	0.00	0.00	3,886.67	
Number of Transactions 11									Account	Totals 2000s	0.33	3,887.00	0.00	0.00	3,886.67
<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>							
0041	09800	00	3101	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	2460		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,072.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	1,072.00	1,072.00	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>							
0041	09800	00	3202	1000	1110	01000	3104	2021							
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	2461		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,203.00		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	8778	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	120.68		
11/24/2020	GL_JOURNAL	PAY0457158	8642	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	85.48		
12/28/2020	GL_JOURNAL	PAY0458309	8891	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	85.48		
01/28/2021	GL_JOURNAL	PAY0459296	8900	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	85.48		
02/25/2021	GL_JOURNAL	PAY0460755	8958	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	85.48		
03/30/2021	GL_JOURNAL	PAY0461897	9475	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	85.48		
04/28/2021	GL_JOURNAL	PAY0463201	10133	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	85.48		
05/27/2021	GL_JOURNAL	PAY0465118	10332	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	85.48		
06/28/2021	GL_JOURNAL	PAY0466702	10428	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	85.48		
06/30/2021	GL_BD_JRNL	0000466831	3		06/30/2021/Transfer appropriations for dept 0041 L				-398.00		0.00	0.00	0.00		
Number of Transactions 11									Totals	0.48	805.00	0.00	0.00	804.52	
<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>							
0041	09800	00	3301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated															
07/02/2020	GL_BD_JRNL	ORG0449643	2462		07/01/2020/Load 2020-21 Board-Approved Original Bu				84.00		0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>						
0041	09800	00	3301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
Number of Transactions 1									Totals	84.00	84.00	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>						
0041	09800	00	3302	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	2463	07/01/2020/Load 2020-21 Board-Approved Original Bu						405.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	13735	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	44.60
11/24/2020	GL_JOURNAL	PAY0457158	13512	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	31.59
12/28/2020	GL_JOURNAL	PAY0458309	13824	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	31.59
01/28/2021	GL_JOURNAL	PAY0459296	13838	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	31.59
02/25/2021	GL_JOURNAL	PAY0460755	13936	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	31.59
03/30/2021	GL_JOURNAL	PAY0461897	14712	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	31.59
04/28/2021	GL_JOURNAL	PAY0463201	15646	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	31.59
05/27/2021	GL_JOURNAL	PAY0465118	15857	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	31.59
06/28/2021	GL_JOURNAL	PAY0466702	15999	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	31.59
Number of Transactions 10									Totals	107.68	405.00	0.00	0.00	297.32
<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>						
0041	09800	00	3431	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd														
10/20/2020	GL_BD_JRNL	0000455054	41	09/30/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	18486	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	1.91
11/20/2020	GL_JOURNAL	0000456946	9	Oct	11/20/2020/Transfer of expenses for 0041 Cabrillo					0.00	0.00	0.00	0.00	-1.91
11/24/2020	GL_JOURNAL	PAY0457158	18311	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	1.91
12/28/2020	GL_JOURNAL	PAY0458309	18688	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	1.91
01/15/2021	GL_JOURNAL	0000458842	1	No Jrnl Ref	01/15/2021/Transfer expenses from 0041 Cabillo mov					0.00	0.00	0.00	0.00	-3.82
01/28/2021	GL_JOURNAL	PAY0459296	18688	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	1.91
02/25/2021	GL_JOURNAL	PAY0460755	18752	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	1.91
03/30/2021	GL_JOURNAL	PAY0461897	19687	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	1.91
04/08/2021	GL_JOURNAL	0000462302	1	5152880	04/08/2021/Transfer of expenses for 0041 Cabrillo					0.00	0.00	0.00	0.00	-1.91
04/08/2021	GL_JOURNAL	0000462302	4	5167207	04/08/2021/Transfer of expenses for 0041 Cabrillo					0.00	0.00	0.00	0.00	-1.91
04/08/2021	GL_JOURNAL	0000462302	7	5181865	04/08/2021/Transfer of expenses for 0041 Cabrillo					0.00	0.00	0.00	0.00	-1.91
04/28/2021	GL_JOURNAL	PAY0463201	20792	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	1.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
	0041	09800	00	3431	1000	1110	01000	3104	2021				
	Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd												
05/04/2021	GL_JOURNAL	0000463546	1	5152880	05/04/2021/Transfer of expenses for 0041 Cabrillo				0.00	0.00	0.00	0.00	-1.91
05/04/2021	GL_JOURNAL	0000463546	7	5181865	05/04/2021/Transfer of expenses for 0041 Cabrillo				0.00	0.00	0.00	0.00	-1.91
05/04/2021	GL_JOURNAL	0000463546	4	5167207	05/04/2021/Transfer of expenses for 0041 Cabrillo				0.00	0.00	0.00	0.00	-1.91
05/27/2021	GL_JOURNAL	PAY0465118	20969	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1.91
06/28/2021	GL_JOURNAL	PAY0466702	21120	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1.91
Number of Transactions 18									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>				
	0041	09800	00	3451	1000	1110	01000	3104	2021				
	Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd												
10/20/2020	GL_BD_JRNL	0000455054	42		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	22678	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	18.16
11/20/2020	GL_JOURNAL	0000456946	10	Oct	11/20/2020/Transfer of expenses for 0041 Cabrillo				0.00	0.00	0.00	0.00	-18.16
11/24/2020	GL_JOURNAL	PAY0457158	22638	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	18.16
12/28/2020	GL_JOURNAL	PAY0458309	23031	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	18.16
01/15/2021	GL_JOURNAL	0000458842	2	No Jrnl Ref	01/15/2021/Transfer expenses from 0041 Cabillo mov				0.00	0.00	0.00	0.00	-36.32
01/28/2021	GL_JOURNAL	PAY0459296	23012	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	18.16
02/25/2021	GL_JOURNAL	PAY0460755	23045	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	18.16
03/30/2021	GL_JOURNAL	PAY0461897	23989	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	18.16
04/08/2021	GL_JOURNAL	0000462302	8	5181865	04/08/2021/Transfer of expenses for 0041 Cabrillo				0.00	0.00	0.00	0.00	-18.16
04/08/2021	GL_JOURNAL	0000462302	5	5167207	04/08/2021/Transfer of expenses for 0041 Cabrillo				0.00	0.00	0.00	0.00	-18.16
04/08/2021	GL_JOURNAL	0000462302	2	5152880	04/08/2021/Transfer of expenses for 0041 Cabrillo				0.00	0.00	0.00	0.00	-18.16
04/28/2021	GL_JOURNAL	PAY0463201	25115	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	18.16
05/04/2021	GL_JOURNAL	0000463546	5	5167207	05/04/2021/Transfer of expenses for 0041 Cabrillo				0.00	0.00	0.00	0.00	-18.16
05/04/2021	GL_JOURNAL	0000463546	8	5181865	05/04/2021/Transfer of expenses for 0041 Cabrillo				0.00	0.00	0.00	0.00	-18.16
05/04/2021	GL_JOURNAL	0000463546	2	5152880	05/04/2021/Transfer of expenses for 0041 Cabrillo				0.00	0.00	0.00	0.00	-18.16
05/27/2021	GL_JOURNAL	PAY0465118	25276	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	18.16
06/28/2021	GL_JOURNAL	PAY0466702	25421	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	18.16
Number of Transactions 18									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>				
	0041	09800	00	3471	1000	1110	01000	3104	2021				
	Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd												

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



PeopleSoft GL  
BUDGET TRANSACTION 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			
0041	09800	00	3471	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd											
10/20/2020	GL_BD_JRNL	0000455054	43		09/30/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	26854	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	165.31
11/20/2020	GL_JOURNAL	0000456946	11	Oct	11/20/2020	Transfer of expenses for 0041 Cabrillo		0.00	0.00	0.00	-165.31
11/24/2020	GL_JOURNAL	PAY0457158	26948	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	165.31
12/28/2020	GL_JOURNAL	PAY0458309	27357	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	165.31
01/15/2021	GL_JOURNAL	0000458842	3	No Jrnl Ref	01/15/2021	Transfer expenses from 0041 Cabillo mov		0.00	0.00	0.00	-330.62
01/28/2021	GL_JOURNAL	PAY0459296	27319	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	170.09
02/25/2021	GL_JOURNAL	PAY0460755	27323	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	170.09
03/30/2021	GL_JOURNAL	PAY0461897	28276	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	170.09
04/08/2021	GL_JOURNAL	0000462302	3	5152880	04/08/2021	Transfer of expenses for 0041 Cabrillo		0.00	0.00	0.00	-170.09
04/08/2021	GL_JOURNAL	0000462302	6	5167207	04/08/2021	Transfer of expenses for 0041 Cabrillo		0.00	0.00	0.00	-170.09
04/08/2021	GL_JOURNAL	0000462302	9	5181865	04/08/2021	Transfer of expenses for 0041 Cabrillo		0.00	0.00	0.00	-170.09
04/28/2021	GL_JOURNAL	PAY0463201	29423	PAYROLL	04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	170.09
05/04/2021	GL_JOURNAL	0000463546	3	5152880	05/04/2021	Transfer of expenses for 0041 Cabrillo		0.00	0.00	0.00	-170.09
05/04/2021	GL_JOURNAL	0000463546	9	5181865	05/04/2021	Transfer of expenses for 0041 Cabrillo		0.00	0.00	0.00	-170.09
05/04/2021	GL_JOURNAL	0000463546	6	5167207	05/04/2021	Transfer of expenses for 0041 Cabrillo		0.00	0.00	0.00	-170.09
05/27/2021	GL_JOURNAL	PAY0465118	29568	PAYROLL	05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	170.09
06/28/2021	GL_JOURNAL	PAY0466702	29707	PAYROLL	06/30/2021	21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	170.09
Number of Transactions 18							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	09800	00	3501	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	2464		07/01/2020	Load 2020-21 Board-Approved Original Bu		3.00	0.00	0.00	0.00
Number of Transactions 1							Totals	3.00	3.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	09800	00	3502	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	2465		07/01/2020	Load 2020-21 Board-Approved Original Bu		3.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	31548	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.29
11/24/2020	GL_JOURNAL	PAY0457158	31628	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.21
12/28/2020	GL_JOURNAL	PAY0458309	32090	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.21

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  
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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						
0041	09800	00	3502	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
01/28/2021	GL_JOURNAL	PAY0459296	32062	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	0.21	
02/25/2021	GL_JOURNAL	PAY0460755	32099	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	0.21	
03/30/2021	GL_JOURNAL	PAY0461897	33241	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	0.21	
04/28/2021	GL_JOURNAL	PAY0463201	34609	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	0.21	
05/27/2021	GL_JOURNAL	PAY0465118	34766	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	0.21	
06/28/2021	GL_JOURNAL	PAY0466702	34921	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	0.21	
Number of Transactions 10									Totals	1.03	3.00	0.00	0.00	1.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	09800	00	3601	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	2466		07/01/2020/Load 2020-21	Board-Approved Original Bu			139.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	139.00	139.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	09800	00	3602	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	2467		07/01/2020/Load 2020-21	Board-Approved Original Bu			127.00		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8121	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa			0.00		0.00	0.00	13.93	
12/08/2020	GL_JOURNAL	PWC0457747	5495	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P			0.00		0.00	0.00	9.87	
01/07/2021	GL_JOURNAL	PWC0458525	4155	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P			0.00		0.00	0.00	9.87	
02/09/2021	GL_JOURNAL	PWC0459847	11077	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa			0.00		0.00	0.00	9.87	
03/08/2021	GL_JOURNAL	PWC0461158	3782	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P			0.00		0.00	0.00	9.87	
04/08/2021	GL_JOURNAL	PWC0462277	4012	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr			0.00		0.00	0.00	9.87	
05/10/2021	GL_JOURNAL	PWC0463879	7326	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21 Payr			0.00		0.00	0.00	9.87	
06/09/2021	GL_JOURNAL	PWC0465732	2240	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol			0.00		0.00	0.00	9.87	
07/09/2021	GL_JOURNAL	PWC0467256	4683	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21 Payro			0.00		0.00	0.00	9.87	
Number of Transactions 10									Totals	34.11	127.00	0.00	0.00	92.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	09800	00	3702	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0041	09800	00	3702	1000	1110 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	2468		07/01/2020/Load 2020-21 Board-Approved Original Bu		17.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	2855	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3004	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PRM0458524	9486	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	2627	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	10708	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PRM0462276	2574	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PRM0463874	2578	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PRM0465731	4096	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PRM0467255	1152	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	
Number of Transactions 10						Totals	4.49	17.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	09800	00	3995	1000	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449643	2469		07/01/2020/Load 2020-21 Board-Approved Original Bu		8.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36465	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	36998	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	36962	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	36968	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	38267	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	39819	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	39931	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	40093	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 9						Totals	2.26	8.00	0.00	0.00

Number of Transactions 118 Account Totals 3000s 1,448.05 2,663.00 0.00 0.00 1,214.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
07/08/2020	PO_POENC	0000348386	36	No REQ.	STAPLES DC-001/Crayola Ultimate Washable Sidewalk		0.00	0.00	33.38	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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					
0041	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/14/2020	GL_BD_JRNL	0000450327	297		07/01/2020/Open zero dollar budget strings for PO				0.00		0.00	0.00	0.00
11/05/2020	GL_BD_JRNL	0000455956	2		10/31/2020/Transfer of appropriations for Cabrillo				100.00		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466393	27		Staples Contract & Commercial Inc/139621/Crayola N				0.00		20.70	0.00	0.00
05/14/2021	REQ_PREENC	REQ466393	28		Staples Contract & Commercial Inc/139621/Crayola J				0.00		389.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466393	29		Staples Contract & Commercial Inc/139621/Crayola K				0.00		102.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466393	30		Staples Contract & Commercial Inc/139621/Crayola C				0.00		111.35	0.00	0.00
05/14/2021	REQ_PREENC	REQ466393	26		Staples Contract & Commercial Inc/139621/Crayola M				0.00		239.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466393	25		Staples Contract & Commercial Inc/139621/Sargent A				0.00		98.32	0.00	0.00
05/14/2021	REQ_PREENC	REQ466393	6		Staples Contract & Commercial Inc/139621/Tru-Ray 1				0.00		11.92	0.00	0.00
05/14/2021	REQ_PREENC	REQ466393	5		Staples Contract & Commercial Inc/139621/Tru-Ray 1				0.00		8.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466393	4		Staples Contract & Commercial Inc/139621/Tru-Ray 1				0.00		21.39	0.00	0.00
05/14/2021	REQ_PREENC	REQ466393	3		Staples Contract & Commercial Inc/139621/Tru-Ray 1				0.00		11.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466393	2		Staples Contract & Commercial Inc/139621/Tru-Ray 1				0.00		11.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466393	1		Staples Contract & Commercial Inc/139621/Tru-Ray 1				0.00		11.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466393	12		Staples Contract & Commercial Inc/139621/Pendaflex				0.00		19.62	0.00	0.00
05/14/2021	REQ_PREENC	REQ466393	11		Staples Contract & Commercial Inc/139621/TRU RED H				0.00		41.08	0.00	0.00
05/14/2021	REQ_PREENC	REQ466393	10		Staples Contract & Commercial Inc/139621/Pacon Sta				0.00		28.47	0.00	0.00
05/14/2021	REQ_PREENC	REQ466393	9		Staples Contract & Commercial Inc/139621/Tru-Ray 1				0.00		11.16	0.00	0.00
05/14/2021	REQ_PREENC	REQ466393	8		Staples Contract & Commercial Inc/139621/Pacon Sun				0.00		9.78	0.00	0.00
05/14/2021	REQ_PREENC	REQ466393	7		Staples Contract & Commercial Inc/139621/Riverside				0.00		6.81	0.00	0.00
05/14/2021	REQ_PREENC	REQ466393	18		Staples Contract & Commercial Inc/139621/Expo Low				0.00		28.83	0.00	0.00
05/14/2021	REQ_PREENC	REQ466393	17		Staples Contract & Commercial Inc/139621/Expo Dry				0.00		85.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466393	16		Staples Contract & Commercial Inc/139621/Ticondero				0.00		43.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466393	15		Staples Contract & Commercial Inc/139621/Ticondero				0.00		123.30	0.00	0.00
05/14/2021	REQ_PREENC	REQ466393	14		Staples Contract & Commercial Inc/139621/Guest Val				0.00		8.49	0.00	0.00
05/14/2021	REQ_PREENC	REQ466393	13		Staples Contract & Commercial Inc/139621/Staples F				0.00		15.87	0.00	0.00
05/14/2021	REQ_PREENC	REQ466393	24		Staples Contract & Commercial Inc/139621/Scotch Ma				0.00		69.42	0.00	0.00
05/14/2021	REQ_PREENC	REQ466393	23		Staples Contract & Commercial Inc/139621/Staples P				0.00		18.30	0.00	0.00
05/14/2021	REQ_PREENC	REQ466393	22		Staples Contract & Commercial Inc/139621/Elmer's A				0.00		87.04	0.00	0.00
05/14/2021	REQ_PREENC	REQ466393	21		Staples Contract & Commercial Inc/139621/Expo Dry				0.00		19.13	0.00	0.00
05/14/2021	REQ_PREENC	REQ466393	20		Staples Contract & Commercial Inc/139621/Expo Dry				0.00		28.83	0.00	0.00
05/14/2021	REQ_PREENC	REQ466393	19		Staples Contract & Commercial Inc/139621/Expo Dry				0.00		28.83	0.00	0.00
05/14/2021	PO_POENC	0000383297	30	RREQ466393	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		-111.35	0.00	0.00
05/14/2021	PO_POENC	0000383297	30	RREQ466393	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		0.00	119.98	0.00
05/14/2021	PO_POENC	0000383297	29	RREQ466393	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		-102.00	0.00	0.00
05/14/2021	PO_POENC	0000383297	29	RREQ466393	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		0.00	109.91	0.00
05/14/2021	PO_POENC	0000383297	28	RREQ466393	STAPLES DC-001/Crayola Jumbo Crayons 16/Pack (52-0				0.00		-389.40	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/14/2021	PO_POENC	0000383297	28	RREQ466393	STAPLES DC-001/Crayola Jumbo Crayons 16/Pack (52-0			0.00	0.00	419.58	0.00
05/14/2021	PO_POENC	0000383297	3	RREQ466393	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00	-11.80	0.00	0.00
05/14/2021	PO_POENC	0000383297	3	RREQ466393	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00	0.00	12.71	0.00
05/14/2021	PO_POENC	0000383297	2	RREQ466393	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00	-11.20	0.00	0.00
05/14/2021	PO_POENC	0000383297	2	RREQ466393	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00	0.00	12.07	0.00
05/14/2021	PO_POENC	0000383297	1	RREQ466393	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00	-11.20	0.00	0.00
05/14/2021	PO_POENC	0000383297	1	RREQ466393	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00	0.00	12.07	0.00
05/14/2021	PO_POENC	0000383297	6	RREQ466393	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00	-11.92	0.00	0.00
05/14/2021	PO_POENC	0000383297	6	RREQ466393	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00	0.00	12.84	0.00
05/14/2021	PO_POENC	0000383297	5	RREQ466393	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00	-8.40	0.00	0.00
05/14/2021	PO_POENC	0000383297	5	RREQ466393	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00	0.00	9.05	0.00
05/14/2021	PO_POENC	0000383297	4	RREQ466393	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00	-21.39	0.00	0.00
05/14/2021	PO_POENC	0000383297	4	RREQ466393	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00	0.00	23.05	0.00
05/14/2021	PO_POENC	0000383297	9	RREQ466393	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00	-11.16	0.00	0.00
05/14/2021	PO_POENC	0000383297	9	RREQ466393	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00	0.00	12.02	0.00
05/14/2021	PO_POENC	0000383297	8	RREQ466393	STAPLES DC-001/Pacon SunWorks Construction Paper 1			0.00	-9.78	0.00	0.00
05/14/2021	PO_POENC	0000383297	8	RREQ466393	STAPLES DC-001/Pacon SunWorks Construction Paper 1			0.00	0.00	10.54	0.00
05/14/2021	PO_POENC	0000383297	7	RREQ466393	STAPLES DC-001/Riverside 3D 12" x 18" Construction			0.00	-6.81	0.00	0.00
05/14/2021	PO_POENC	0000383297	7	RREQ466393	STAPLES DC-001/Riverside 3D 12" x 18" Construction			0.00	0.00	7.34	0.00
05/14/2021	PO_POENC	0000383297	12	RREQ466393	STAPLES DC-001/Pendaflex CutLess 3-Tab File Folder			0.00	-19.62	0.00	0.00
05/14/2021	PO_POENC	0000383297	12	RREQ466393	STAPLES DC-001/Pendaflex CutLess 3-Tab File Folder			0.00	0.00	21.14	0.00
05/14/2021	PO_POENC	0000383297	11	RREQ466393	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L			0.00	-41.08	0.00	0.00
05/14/2021	PO_POENC	0000383297	11	RREQ466393	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L			0.00	0.00	44.26	0.00
05/14/2021	PO_POENC	0000383297	10	RREQ466393	STAPLES DC-001/Pacon Standard Weight Drawing Paper			0.00	-28.47	0.00	0.00
05/14/2021	PO_POENC	0000383297	10	RREQ466393	STAPLES DC-001/Pacon Standard Weight Drawing Paper			0.00	0.00	30.68	0.00
05/14/2021	PO_POENC	0000383297	15	RREQ466393	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	-123.30	0.00	0.00
05/14/2021	PO_POENC	0000383297	15	RREQ466393	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00	132.86	0.00
05/14/2021	PO_POENC	0000383297	14	RREQ466393	STAPLES DC-001/Guest Valet 30Pin/Lightning Adapter			0.00	-8.49	0.00	0.00
05/14/2021	PO_POENC	0000383297	14	RREQ466393	STAPLES DC-001/Guest Valet 30Pin/Lightning Adapter			0.00	0.00	9.15	0.00
05/14/2021	PO_POENC	0000383297	13	RREQ466393	STAPLES DC-001/Staples File Folders 3 Tabs Letter			0.00	-15.87	0.00	0.00
05/14/2021	PO_POENC	0000383297	13	RREQ466393	STAPLES DC-001/Staples File Folders 3 Tabs Letter			0.00	0.00	17.10	0.00
05/14/2021	PO_POENC	0000383297	18	RREQ466393	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi			0.00	-28.83	0.00	0.00
05/14/2021	PO_POENC	0000383297	18	RREQ466393	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi			0.00	0.00	31.06	0.00
05/14/2021	PO_POENC	0000383297	17	RREQ466393	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00	91.59	0.00
05/14/2021	PO_POENC	0000383297	17	RREQ466393	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	-85.00	0.00	0.00
05/14/2021	PO_POENC	0000383297	16	RREQ466393	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil			0.00	-43.80	0.00	0.00
05/14/2021	PO_POENC	0000383297	16	RREQ466393	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil			0.00	0.00	47.19	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/14/2021	PO_POENC	0000383297	21	RREQ466393	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-19.13	0.00	0.00
05/14/2021	PO_POENC	0000383297	21	RREQ466393	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	20.61	0.00
05/14/2021	PO_POENC	0000383297	20	RREQ466393	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-28.83	0.00	0.00
05/14/2021	PO_POENC	0000383297	20	RREQ466393	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	31.06	0.00
05/14/2021	PO_POENC	0000383297	19	RREQ466393	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-28.83	0.00	0.00
05/14/2021	PO_POENC	0000383297	19	RREQ466393	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	31.06	0.00
05/14/2021	PO_POENC	0000383297	24	RREQ466393	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		-69.42	0.00	0.00
05/14/2021	PO_POENC	0000383297	24	RREQ466393	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00	74.80	0.00
05/14/2021	PO_POENC	0000383297	23	RREQ466393	STAPLES DC-001/Staples Permanent Glue Sticks 0.28		0.00		-18.30	0.00	0.00
05/14/2021	PO_POENC	0000383297	23	RREQ466393	STAPLES DC-001/Staples Permanent Glue Sticks 0.28		0.00		0.00	19.72	0.00
05/14/2021	PO_POENC	0000383297	22	RREQ466393	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		-87.04	0.00	0.00
05/14/2021	PO_POENC	0000383297	22	RREQ466393	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		0.00	93.79	0.00
05/14/2021	PO_POENC	0000383297	27	RREQ466393	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-20.70	0.00	0.00
05/14/2021	PO_POENC	0000383297	27	RREQ466393	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	22.30	0.00
05/14/2021	PO_POENC	0000383297	26	RREQ466393	STAPLES DC-001/Crayola Modeling Clay Sticks 4 oz.		0.00		-239.40	0.00	0.00
05/14/2021	PO_POENC	0000383297	26	RREQ466393	STAPLES DC-001/Crayola Modeling Clay Sticks 4 oz.		0.00		0.00	257.95	0.00
05/14/2021	PO_POENC	0000383297	25	RREQ466393	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		-98.32	0.00	0.00
05/14/2021	PO_POENC	0000383297	25	RREQ466393	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00	105.94	0.00
05/21/2021	AP_VOUCHER	01184285	1	P0000383297	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	0.00	12.07
05/21/2021	AP_VOUCHER	01184285	1	P0000383297	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-12.07	0.00
05/21/2021	AP_VOUCHER	01184285	3	P0000383297	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	0.00	12.71
05/21/2021	AP_VOUCHER	01184285	3	P0000383297	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-12.71	0.00
05/21/2021	AP_VOUCHER	01184285	4	P0000383297	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	0.00	23.05
05/21/2021	AP_VOUCHER	01184285	4	P0000383297	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-23.05	0.00
05/21/2021	AP_VOUCHER	01184285	26	P0000383297	STAPLES DC-001/Crayola Modeling Clay Sticks		0.00		0.00	0.00	257.96
05/21/2021	AP_VOUCHER	01184285	26	P0000383297	STAPLES DC-001/Crayola Modeling Clay Sticks		0.00		0.00	-257.95	0.00
05/21/2021	AP_VOUCHER	01184285	27	P0000383297	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00	0.00	22.30
05/21/2021	AP_VOUCHER	01184285	27	P0000383297	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00	-22.30	0.00
05/21/2021	AP_VOUCHER	01184285	29	P0000383297	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	0.00	109.91
05/21/2021	AP_VOUCHER	01184285	29	P0000383297	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	-109.91	0.00
05/21/2021	AP_VOUCHER	01184285	22	P0000383297	STAPLES DC-001/Elmer's All Purpose School Per		0.00		0.00	0.00	93.79
05/21/2021	AP_VOUCHER	01184285	22	P0000383297	STAPLES DC-001/Elmer's All Purpose School Per		0.00		0.00	-93.79	0.00
05/21/2021	AP_VOUCHER	01184285	23	P0000383297	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00	0.00	19.72
05/21/2021	AP_VOUCHER	01184285	23	P0000383297	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00	-19.72	0.00
05/21/2021	AP_VOUCHER	01184285	24	P0000383297	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00		0.00	0.00	74.80
05/21/2021	AP_VOUCHER	01184285	24	P0000383297	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00		0.00	-74.80	0.00
05/21/2021	AP_VOUCHER	01184285	19	P0000383297	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	0.00	31.06

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/21/2021	AP_VOUCHER	01184285	19	P0000383297	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-31.06	0.00
05/21/2021	AP_VOUCHER	01184285	20	P0000383297	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	31.06
05/21/2021	AP_VOUCHER	01184285	20	P0000383297	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-31.06	0.00
05/21/2021	AP_VOUCHER	01184285	21	P0000383297	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	20.61
05/21/2021	AP_VOUCHER	01184285	21	P0000383297	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-20.61	0.00
05/21/2021	AP_VOUCHER	01184285	15	P0000383297	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00	132.86
05/21/2021	AP_VOUCHER	01184285	15	P0000383297	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-132.86	0.00
05/21/2021	AP_VOUCHER	01184285	17	P0000383297	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00	91.59
05/21/2021	AP_VOUCHER	01184285	17	P0000383297	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-91.59	0.00
05/21/2021	AP_VOUCHER	01184285	18	P0000383297	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00	31.06
05/21/2021	AP_VOUCHER	01184285	18	P0000383297	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-31.06	0.00
05/21/2021	AP_VOUCHER	01184285	11	P0000383297	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00	0.00	0.00	44.26
05/21/2021	AP_VOUCHER	01184285	11	P0000383297	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00	0.00	-44.26	0.00
05/21/2021	AP_VOUCHER	01184285	12	P0000383297	STAPLES DC-001/Pendaflex CutLess 3-Tab File F		0.00	0.00	0.00	21.14
05/21/2021	AP_VOUCHER	01184285	12	P0000383297	STAPLES DC-001/Pendaflex CutLess 3-Tab File F		0.00	0.00	-21.14	0.00
05/21/2021	AP_VOUCHER	01184285	13	P0000383297	STAPLES DC-001/Staples File Folders 3 Tabs		0.00	0.00	0.00	17.10
05/21/2021	AP_VOUCHER	01184285	13	P0000383297	STAPLES DC-001/Staples File Folders 3 Tabs		0.00	0.00	-17.10	0.00
05/21/2021	AP_VOUCHER	01184311	5	P0000383297	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	9.05
05/21/2021	AP_VOUCHER	01184311	5	P0000383297	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-9.05	0.00
05/21/2021	AP_VOUCHER	01184313	30	P0000383297	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00	119.98
05/21/2021	AP_VOUCHER	01184313	30	P0000383297	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-119.98	0.00
05/21/2021	AP_VOUCHER	01184329	2	P0000383297	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	12.07
05/21/2021	AP_VOUCHER	01184329	2	P0000383297	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-12.07	0.00
05/21/2021	AP_VOUCHER	01184330	16	P0000383297	STAPLES DC-001/Ticonderoga Tri-Write Wooden P		0.00	0.00	0.00	47.19
05/21/2021	AP_VOUCHER	01184330	16	P0000383297	STAPLES DC-001/Ticonderoga Tri-Write Wooden P		0.00	0.00	-47.19	0.00
05/21/2021	AP_VOUCHER	01184331	28	P0000383297	STAPLES DC-001/Crayola Jumbo Crayons 16/Pack		0.00	0.00	0.00	419.58
05/21/2021	AP_VOUCHER	01184331	28	P0000383297	STAPLES DC-001/Crayola Jumbo Crayons 16/Pack		0.00	0.00	-419.58	0.00
05/21/2021	AP_VOUCHER	01184413	9	P0000383297	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	12.02
05/21/2021	AP_VOUCHER	01184413	9	P0000383297	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-12.02	0.00
05/21/2021	AP_VOUCHER	01184414	10	P0000383297	STAPLES DC-001/Pacon Standard Weight Drawing		0.00	0.00	0.00	30.68
05/21/2021	AP_VOUCHER	01184414	10	P0000383297	STAPLES DC-001/Pacon Standard Weight Drawing		0.00	0.00	-30.68	0.00
05/21/2021	AP_VOUCHER	01184556	6	P0000383297	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	12.84
05/21/2021	AP_VOUCHER	01184556	6	P0000383297	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-12.84	0.00
05/21/2021	AP_VOUCHER	01184558	7	P0000383297	STAPLES DC-001/Riverside 3D 12" x 18" Constr		0.00	0.00	0.00	7.34
05/21/2021	AP_VOUCHER	01184558	7	P0000383297	STAPLES DC-001/Riverside 3D 12" x 18" Constr		0.00	0.00	-7.34	0.00
05/24/2021	GL_BD_JRNL	0000464896	2		05/24/2021/Transfer of appropriations for Cabrillo		1,900.00	0.00	0.00	0.00
05/29/2021	AP_VOUCHER	01187290	8	P0000383297	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	10.54

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  
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		
0041	09800	00	4301	1000	1110 01000 0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
05/29/2021	AP_VOUCHER	01187290	8	P0000383297	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-10.54	0.00		
05/29/2021	AP_VOUCHER	01187301	25	P0000383297	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	0.00	105.94		
05/29/2021	AP_VOUCHER	01187301	25	P0000383297	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	-105.94	0.00		
06/03/2021	AP_VOUCHER	01187874	14	P0000383297	STAPLES DC-001/Guest Valet 30Pin/Lightning Ad		0.00	0.00	0.00	9.15		
06/03/2021	AP_VOUCHER	01187874	14	P0000383297	STAPLES DC-001/Guest Valet 30Pin/Lightning Ad		0.00	0.00	-9.15	0.00		
06/28/2021	GL_JOURNAL	0000466741	1	PCD0463905	06/28/2021/Transfer of appropriations for Cabrillo		0.00	0.00	0.00	149.00		
06/30/2021	GL_BD_JRNL	0000466831	4		06/30/2021/Transfer appropriations for dept 0041 L		4,809.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466960	1	PCD0465728	06/30/2021/Transfer of expenditures for Cabrillo E		0.00	0.00	0.00	1,939.20		
07/02/2021	GL_JOURNAL	0000466960	2	PCD0465728	06/30/2021/Transfer of expenditures for Cabrillo E		0.00	0.00	0.00	548.92		
07/02/2021	GL_JOURNAL	0000466960	3	PCD0465728	06/30/2021/Transfer of expenditures for Cabrillo E		0.00	0.00	0.00	980.40		
Number of Transactions 159						Totals	1,314.67	6,809.00	0.00	33.38	5,460.95	
Number of Transactions 159						Account	Totals 4000s	1,314.67	6,809.00	0.00	33.38	5,460.95
0041	09800	00	5735	1000	1110 01000 0000	2021						
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip												
07/01/2020	GL_BD_JRNL	ORG0449531	279		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00		
11/05/2020	GL_BD_JRNL	0000455956	1		10/31/2020/Transfer of appropriations for Cabrillo		-100.00	0.00	0.00	0.00		
05/24/2021	GL_BD_JRNL	0000464896	1		05/24/2021/Transfer of appropriations for Cabrillo		-1,900.00	0.00	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 5000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 293						Resource	Totals 09800	5,588.05	16,184.00	0.00	33.38	10,562.57
0041	09805	00	3431	1000	1110 01000 0000	2021						
Resource 09805 - LCFF Intervention Support Adm Account 3431 - Vision Service Plan/Clbfd												
11/20/2020	GL_BD_JRNL	0000456959	1		11/20/2020/Transfer of appropriation for 0041 Cabr		0.00	0.00	0.00	0.00		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	09805	00	3431	1000	1110	01000	0000	2021						
Resource 09805 - LCFF Intervention Support Adm Account 3431 - Vision Service Plan/Clfsd														
11/20/2020	GL_JOURNAL	0000456946	13	Oct	11/20/2020/Transfer of expenses for 0041 Cabrillo				0.00	0.00	0.00	0.00	1.91	
01/15/2021	GL_JOURNAL	0000458842	13	No Jrnl Ref	01/15/2021/Transfer expenses from 0041 Cabillo mov				0.00	0.00	0.00	0.00	4.36	
04/08/2021	GL_JOURNAL	0000462302	31	5152880	04/08/2021/Transfer of expenses for 0041 Cabrillo				0.00	0.00	0.00	0.00	2.18	
04/08/2021	GL_JOURNAL	0000462302	34	5167207	04/08/2021/Transfer of expenses for 0041 Cabrillo				0.00	0.00	0.00	0.00	2.18	
04/08/2021	GL_JOURNAL	0000462302	37	5181865	04/08/2021/Transfer of expenses for 0041 Cabrillo				0.00	0.00	0.00	0.00	2.18	
05/04/2021	GL_JOURNAL	0000463546	31	5152880	05/04/2021/Transfer of expenses for 0041 Cabrillo				0.00	0.00	0.00	0.00	2.18	
05/04/2021	GL_JOURNAL	0000463546	34	5167207	05/04/2021/Transfer of expenses for 0041 Cabrillo				0.00	0.00	0.00	0.00	2.18	
05/04/2021	GL_JOURNAL	0000463546	37	5181865	05/04/2021/Transfer of expenses for 0041 Cabrillo				0.00	0.00	0.00	0.00	2.18	
Number of Transactions 9									Totals	-19.35	0.00	0.00	0.00	19.35
<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>						
0041	09805	00	3431	1000	1110	01000	3104	2021						
Resource 09805 - LCFF Intervention Support Adm Account 3431 - Vision Service Plan/Clfsd														
11/20/2020	GL_BD_JRNL	0000456959	4		11/20/2020/Transfer of appropriation for 0041 Cabr				0.00	0.00	0.00	0.00	0.00	
11/20/2020	GL_JOURNAL	0000456946	5	Oct	11/20/2020/Transfer of expenses for 0041 Cabrillo				0.00	0.00	0.00	0.00	2.18	
01/15/2021	GL_JOURNAL	0000458842	5	No Jrnl Ref	01/15/2021/Transfer expenses from 0041 Cabillo mov				0.00	0.00	0.00	0.00	3.82	
04/08/2021	GL_JOURNAL	0000462302	14	5167207	04/08/2021/Transfer of expenses for 0041 Cabrillo				0.00	0.00	0.00	0.00	1.91	
04/08/2021	GL_JOURNAL	0000462302	17	5181865	04/08/2021/Transfer of expenses for 0041 Cabrillo				0.00	0.00	0.00	0.00	1.91	
04/08/2021	GL_JOURNAL	0000462302	11	5152880	04/08/2021/Transfer of expenses for 0041 Cabrillo				0.00	0.00	0.00	0.00	1.91	
05/04/2021	GL_JOURNAL	0000463546	17	5181865	05/04/2021/Transfer of expenses for 0041 Cabrillo				0.00	0.00	0.00	0.00	1.91	
05/04/2021	GL_JOURNAL	0000463546	11	5152880	05/04/2021/Transfer of expenses for 0041 Cabrillo				0.00	0.00	0.00	0.00	1.91	
05/04/2021	GL_JOURNAL	0000463546	14	5167207	05/04/2021/Transfer of expenses for 0041 Cabrillo				0.00	0.00	0.00	0.00	1.91	
Number of Transactions 9									Totals	-17.46	0.00	0.00	0.00	17.46
<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>						
0041	09805	00	3451	1000	1110	01000	0000	2021						
Resource 09805 - LCFF Intervention Support Adm Account 3451 - Dental Ins/Clfsd														
11/20/2020	GL_BD_JRNL	0000456959	2		11/20/2020/Transfer of appropriation for 0041 Cabr				0.00	0.00	0.00	0.00	0.00	
11/20/2020	GL_JOURNAL	0000456946	14	Oct	11/20/2020/Transfer of expenses for 0041 Cabrillo				0.00	0.00	0.00	0.00	18.16	
01/15/2021	GL_JOURNAL	0000458842	14	No Jrnl Ref	01/15/2021/Transfer expenses from 0041 Cabillo mov				0.00	0.00	0.00	0.00	41.48	
04/08/2021	GL_JOURNAL	0000462302	35	5167207	04/08/2021/Transfer of expenses for 0041 Cabrillo				0.00	0.00	0.00	0.00	20.74	
04/08/2021	GL_JOURNAL	0000462302	32	5152880	04/08/2021/Transfer of expenses for 0041 Cabrillo				0.00	0.00	0.00	0.00	20.74	
04/08/2021	GL_JOURNAL	0000462302	38	5181865	04/08/2021/Transfer of expenses for 0041 Cabrillo				0.00	0.00	0.00	0.00	20.74	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0041	09805	00	3451	1000	1110	01000	0000	2021				
Resource 09805 - LCFF Intervention Support Adm Account 3451 - Dental Ins/Clsfd												
05/04/2021	GL_JOURNAL	0000463546	32	5152880	05/04/2021/Transfer of expenses for 0041 Cabrillo		0.00	0.00	0.00	20.74		
05/04/2021	GL_JOURNAL	0000463546	38	5181865	05/04/2021/Transfer of expenses for 0041 Cabrillo		0.00	0.00	0.00	20.74		
05/04/2021	GL_JOURNAL	0000463546	35	5167207	05/04/2021/Transfer of expenses for 0041 Cabrillo		0.00	0.00	0.00	20.74		
Number of Transactions 9							Totals	-184.08	0.00	0.00	0.00	184.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	09805	00	3451	1000	1110	01000	3104	2021				
Resource 09805 - LCFF Intervention Support Adm Account 3451 - Dental Ins/Clsfd												
11/20/2020	GL_BD_JRNL	0000456959	5	11/20/2020/Transfer of appropriation for 0041 Cabr		0.00	0.00	0.00	0.00			
11/20/2020	GL_JOURNAL	0000456946	6	Oct	11/20/2020/Transfer of expenses for 0041 Cabrillo		0.00	0.00	0.00	20.74		
01/15/2021	GL_JOURNAL	0000458842	6	No Jnl Ref	01/15/2021/Transfer expenses from 0041 Cabillo mov		0.00	0.00	0.00	36.32		
04/08/2021	GL_JOURNAL	0000462302	18	5181865	04/08/2021/Transfer of expenses for 0041 Cabrillo		0.00	0.00	0.00	18.16		
04/08/2021	GL_JOURNAL	0000462302	15	5167207	04/08/2021/Transfer of expenses for 0041 Cabrillo		0.00	0.00	0.00	18.16		
04/08/2021	GL_JOURNAL	0000462302	12	5152880	04/08/2021/Transfer of expenses for 0041 Cabrillo		0.00	0.00	0.00	18.16		
05/04/2021	GL_JOURNAL	0000463546	18	5181865	05/04/2021/Transfer of expenses for 0041 Cabrillo		0.00	0.00	0.00	18.16		
05/04/2021	GL_JOURNAL	0000463546	12	5152880	05/04/2021/Transfer of expenses for 0041 Cabrillo		0.00	0.00	0.00	18.16		
05/04/2021	GL_JOURNAL	0000463546	15	5167207	05/04/2021/Transfer of expenses for 0041 Cabrillo		0.00	0.00	0.00	18.16		
Number of Transactions 9							Totals	-166.02	0.00	0.00	0.00	166.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	09805	00	3471	1000	1110	01000	0000	2021				
Resource 09805 - LCFF Intervention Support Adm Account 3471 - Medical Ins/Clsfd												
11/20/2020	GL_BD_JRNL	0000456959	3	11/20/2020/Transfer of appropriation for 0041 Cabr		0.00	0.00	0.00	0.00			
01/15/2021	GL_JOURNAL	0000458842	15	No Jnl Ref	01/15/2021/Transfer expenses from 0041 Cabillo mov		0.00	0.00	0.00	377.82		
04/08/2021	GL_JOURNAL	0000462302	33	5152880	04/08/2021/Transfer of expenses for 0041 Cabrillo		0.00	0.00	0.00	194.36		
04/08/2021	GL_JOURNAL	0000462302	39	5181865	04/08/2021/Transfer of expenses for 0041 Cabrillo		0.00	0.00	0.00	194.36		
04/08/2021	GL_JOURNAL	0000462302	36	5167207	04/08/2021/Transfer of expenses for 0041 Cabrillo		0.00	0.00	0.00	194.36		
05/04/2021	GL_JOURNAL	0000463546	33	5152880	05/04/2021/Transfer of expenses for 0041 Cabrillo		0.00	0.00	0.00	194.36		
05/04/2021	GL_JOURNAL	0000463546	39	5181865	05/04/2021/Transfer of expenses for 0041 Cabrillo		0.00	0.00	0.00	194.36		
05/04/2021	GL_JOURNAL	0000463546	36	5167207	05/04/2021/Transfer of expenses for 0041 Cabrillo		0.00	0.00	0.00	194.36		
Number of Transactions 8							Totals	-1,543.98	0.00	0.00	0.00	1,543.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	09805	00	3471	1000	1110	01000	3104	2021				
Resource 09805 - LCFF Intervention Support Adm Account 3471 - Medical Ins/Clsfd												
11/20/2020	GL_BD_JRNL	0000456959	6		11/20/2020/Transfer				0.00			
11/20/2020	GL_JOURNAL	0000456946	7	Oct	of appropriation for 0041 Cabrillo				0.00			
11/20/2020	GL_JOURNAL	0000456946	15	Oct	of expenses for 0041 Cabrillo				0.00			
01/15/2021	GL_JOURNAL	0000458842	7	No Jrnl Ref	11/20/2020/Transfer of expenses for 0041 Cabrillo				0.00			
04/08/2021	GL_JOURNAL	0000462302	16	5167207	04/08/2021/Transfer of expenses from 0041 Cabillo mov				0.00			
04/08/2021	GL_JOURNAL	0000462302	19	5181865	04/08/2021/Transfer of expenses for 0041 Cabrillo				0.00			
04/08/2021	GL_JOURNAL	0000462302	13	5152880	04/08/2021/Transfer of expenses for 0041 Cabrillo				0.00			
05/04/2021	GL_JOURNAL	0000463546	19	5181865	05/04/2021/Transfer of expenses for 0041 Cabrillo				0.00			
05/04/2021	GL_JOURNAL	0000463546	13	5152880	05/04/2021/Transfer of expenses for 0041 Cabrillo				0.00			
05/04/2021	GL_JOURNAL	0000463546	16	5167207	05/04/2021/Transfer of expenses for 0041 Cabrillo				0.00			
Number of Transactions 10						Totals	-1,705.38	0.00	0.00	0.00	1,705.38	
Number of Transactions 54						Account	Totals 3000s	-3,636.27	0.00	0.00	0.00	3,636.27
Number of Transactions 54						Resource	Totals 09805	-3,636.27	0.00	0.00	0.00	3,636.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	14000	00	1107	1000	1110	01000	3102	2021				
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher												
07/16/2021	GL_BD_JRNL	0000467664	201		06/30/2021/Open zero dollar strings./				0.00			
07/16/2021	GL_JOURNAL	SAL0467663	7807	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00			
Number of Transactions 2						Totals	-2,974.80	0.00	0.00	0.00	2,974.80	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	14000	00	1107	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher												
07/16/2021	GL_BD_JRNL	0000467664	202		06/30/2021/Open zero dollar strings./				0.00			
07/16/2021	GL_JOURNAL	SAL0467663	7804	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00			
07/16/2021	GL_JOURNAL	SAL0467663	7805	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00			
07/16/2021	GL_JOURNAL	SAL0467663	7806	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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							
0041	14000	00	1107	1000	1110	01000	3301	2021							
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher															
Number of Transactions 4									Totals	-13,027.60	0.00	0.00	0.00	13,027.60	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0041	14000	00	1107	1000	4760	01000	3108	2021							
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher															
07/16/2021	GL_BD_JRNL	0000467664	203	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	7808 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	7809 0.042	06/30/2021/Transfer 2020-21 teacher salary expense						0.00	0.00	0.00	4,339.73		
Number of Transactions 3									Totals	-8,679.46	0.00	0.00	0.00	8,679.46	
Number of Transactions 9									Account	Totals 1000s	-24,681.86	0.00	0.00	0.00	24,681.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0041	14000	00	3101	1000	1110	01000	3102	2021							
Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions															
07/16/2021	GL_BD_JRNL	0000467664	204	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	11693 No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense						0.00	0.00	0.00	480.43		
Number of Transactions 2									Totals	-480.43	0.00	0.00	0.00	480.43	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0041	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	205	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	11692 No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense						0.00	0.00	0.00	2,103.96		
Number of Transactions 2									Totals	-2,103.96	0.00	0.00	0.00	2,103.96	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0041	14000	00	3101	1000	4760	01000	3108	2021							
Resource 14000 - Education Protection Account 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 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>		
0041	14000	00	3101	1000	4760	01000	3108	2021		
Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions										
07/16/2021	GL_BD_JRNL	0000467664	206		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11694	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00
							-----			
Number of Transactions 2							Totals	-1,401.73	0.00	0.00
-----										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	14000	00	3301	1000	1110	01000	3102	2021		
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated										
07/16/2021	GL_BD_JRNL	0000467664	207		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11699	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00
							-----			
Number of Transactions 2							Totals	-43.13	0.00	0.00
-----										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	14000	00	3301	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated										
07/16/2021	GL_BD_JRNL	0000467664	208		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11698	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00
							-----			
Number of Transactions 2							Totals	-188.90	0.00	0.00
-----										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	14000	00	3301	1000	4760	01000	3108	2021		
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated										
07/16/2021	GL_BD_JRNL	0000467664	209		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11700	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00
							-----			
Number of Transactions 2							Totals	-125.85	0.00	0.00
-----										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	14000	00	3421	1000	1110	01000	3102	2021		
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert										
07/16/2021	GL_BD_JRNL	0000467664	210		06/30/2021/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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	14000	00	3421	1000	1110	01000	3102	2021			
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert											
07/16/2021	GL_JOURNAL	SAL0467663	11711	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	3.19
Number of Transactions 2							Totals	-3.19	0.00	0.00	3.19
<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>			
0041	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	211		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11710	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	13.97
Number of Transactions 2							Totals	-13.97	0.00	0.00	13.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	14000	00	3421	1000	4760	01000	3108	2021			
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert											
07/16/2021	GL_BD_JRNL	0000467664	212		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11712	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	9.31
Number of Transactions 2							Totals	-9.31	0.00	0.00	9.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	14000	00	3441	1000	1110	01000	3102	2021			
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert											
07/16/2021	GL_BD_JRNL	0000467664	213		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11714	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	27.91
Number of Transactions 2							Totals	-27.91	0.00	0.00	27.91
<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>			
0041	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	214		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11713	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	122.24

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	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>			
	0041	14000	00	3441	1000	1110	01000	3301	2021			
	Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert											
Number of Transactions 2							Totals	-122.24	0.00	0.00	0.00	122.24
	<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>			
	0041	14000	00	3441	1000	4760	01000	3108	2021			
	Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert											
	07/16/2021	GL_BD_JRNL	0000467664	215	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11715	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	81.44
Number of Transactions 2							Totals	-81.44	0.00	0.00	0.00	81.44
	<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>			
	0041	14000	00	3461	1000	1110	01000	3102	2021			
	Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert											
	07/16/2021	GL_BD_JRNL	0000467664	216	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11717	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	582.53
Number of Transactions 2							Totals	-582.53	0.00	0.00	0.00	582.53
	<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>			
	0041	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	217	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11716	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	2,551.11
Number of Transactions 2							Totals	-2,551.11	0.00	0.00	0.00	2,551.11
	<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>			
	0041	14000	00	3461	1000	4760	01000	3108	2021			
	Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert											
	07/16/2021	GL_BD_JRNL	0000467664	218	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11718	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	1,699.64

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

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Budget	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>			
	0041	14000	00	3461	1000	4760	01000	3108	2021			
	Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert											
Number of Transactions 2							Totals	-1,699.64	0.00	0.00	0.00	1,699.64
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0041	14000	00	3501	1000	1110	01000	3102	2021			
	Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif											
	07/16/2021	GL_BD_JRNL	0000467664	219	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11705	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	0.00	1.49
Number of Transactions 2							Totals	-1.49	0.00	0.00	0.00	1.49
	<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>			
	0041	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	220	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11704	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	0.00	6.51
Number of Transactions 2							Totals	-6.51	0.00	0.00	0.00	6.51
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0041	14000	00	3501	1000	4760	01000	3108	2021			
	Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif											
	07/16/2021	GL_BD_JRNL	0000467664	221	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11706	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	0.00	4.34
Number of Transactions 2							Totals	-4.34	0.00	0.00	0.00	4.34
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0041	14000	00	3601	1000	1110	01000	3102	2021			
	Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif											
	07/16/2021	GL_BD_JRNL	0000467664	222	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11708	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	0.00	71.10

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	14000	00	3601	1000	1110	01000	3102	2021		
Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif										
Number of Transactions 2						Totals	-71.10	0.00	0.00	71.10
<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>		
0041	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	223	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11707	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	311.36
Number of Transactions 2						Totals	-311.36	0.00	0.00	311.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	14000	00	3601	1000	4760	01000	3108	2021		
Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif										
07/16/2021	GL_BD_JRNL	0000467664	224	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11709	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	207.44
Number of Transactions 2						Totals	-207.44	0.00	0.00	207.44
<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>		
0041	14000	00	3701	1000	1110	01000	3102	2021		
Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert										
07/16/2021	GL_BD_JRNL	0000467664	225	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11696	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	12.05
Number of Transactions 2						Totals	-12.05	0.00	0.00	12.05
<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>		
0041	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	226	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11695	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	52.76

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

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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						
0041	14000	00	3701	1000	1110	01000	3301	2021						
Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert														
Number of Transactions 2									Totals	-52.76	0.00	0.00	0.00	52.76
0041	14000	00	3701	1000	4760	01000	3108	2021						
Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert														
07/16/2021	GL_BD_JRNL	0000467664	227	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11697	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	35.15	
Number of Transactions 2									Totals	-35.15	0.00	0.00	0.00	35.15
0041	14000	00	3985	1000	1110	01000	3102	2021						
Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert														
07/16/2021	GL_BD_JRNL	0000467664	228	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11702	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	4.73	
Number of Transactions 2									Totals	-4.73	0.00	0.00	0.00	4.73
0041	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	229	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11701	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	20.71	
Number of Transactions 2									Totals	-20.71	0.00	0.00	0.00	20.71
0041	14000	00	3985	1000	4760	01000	3108	2021						
Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert														
07/16/2021	GL_BD_JRNL	0000467664	230	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11703	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	13.80	

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

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Budget	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>					
0041	14000	00	3985	1000	4760	01000	3108	2021					
Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert													
Number of Transactions 2							Totals	-13.80	0.00	0.00	0.00	13.80	
Number of Transactions 54							Account	Totals 3000s	-10,176.78	0.00	0.00	0.00	10,176.78
Number of Transactions 63							Resource	Totals 14000	-34,858.64	0.00	0.00	0.00	34,858.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	30100	00	1189	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	3445					07/01/2020/Load 2020-21 Board-Approved Original Bu	6,416.00	0.00	0.00	0.00	
05/14/2021	GL_BD_JRNL	0000464289	2					05/14/2021/Transfer of appropriations for Cabrillo	-6,416.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	30100	00	2101	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	293					07/01/2020/Load 2020-21 Board-Approved Original Bu	6,054.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	2796	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	666.20	
11/24/2020	GL_JOURNAL	PAY0457158	2777	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	471.89	
12/28/2020	GL_JOURNAL	PAY0458309	2825	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	471.89	
01/28/2021	GL_JOURNAL	PAY0459296	2841	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	471.89	
02/25/2021	GL_JOURNAL	PAY0460755	2902	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	471.89	
03/30/2021	GL_JOURNAL	PAY0461897	3080	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	471.90	
04/28/2021	GL_JOURNAL	PAY0463201	3313	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	471.89	
05/14/2021	GL_BD_JRNL	0000464289	3					05/14/2021/Transfer of appropriations for Cabrillo	-1,612.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	3475	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	471.89	
06/28/2021	GL_JOURNAL	PAY0466702	3540	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	471.89	

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0041	30100	00	2101	1000 1110 01000 0000	2021
Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS					

Number of Transactions 11 Totals 0.67 4,442.00 0.00 0.00 4,441.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	30100	00	2231	2420	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS								

07/02/2020	GL_BD_JRNL	ORG0449639	295	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,059.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3321	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	38.97
09/28/2020	GL_JOURNAL	PAY0454195	3953	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	422.18
10/28/2020	GL_JOURNAL	PAY0455384	4157	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	443.24
11/24/2020	GL_JOURNAL	PAY0457158	4126	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	443.24
12/28/2020	GL_JOURNAL	PAY0458309	4251	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	381.87
01/28/2021	GL_JOURNAL	PAY0459296	4273	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	443.24
02/25/2021	GL_JOURNAL	PAY0460755	4300	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	443.24
03/30/2021	GL_JOURNAL	PAY0461897	4493	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	443.24
04/28/2021	GL_JOURNAL	PAY0463201	4792	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	443.24
05/14/2021	GL_BD_JRNL	0000464289	4	05/14/2021/Transfer of appropriations for Cabrillo				-670.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	4994	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	422.78
06/28/2021	GL_JOURNAL	PAY0466702	5047	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	225.03

Number of Transactions 13 Totals 238.73 4,389.00 0.00 0.00 4,150.27

Number of Transactions 24 Account Totals 2000s 239.40 8,831.00 0.00 0.00 8,591.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	30100	00	3101	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	2470	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,181.00	0.00	0.00	0.00
05/14/2021	GL_BD_JRNL	0000464289	5	05/14/2021/Transfer of appropriations for Cabrillo				-976.00	0.00	0.00	0.00

Number of Transactions 2 Totals 205.00 205.00 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						
0041	30100	00	3202	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	2471						1,374.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	8779	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	8643	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	8892	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	8901	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	8959	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	9476	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	10134	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	10333	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	10429	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
Number of Transactions 10									Totals	454.57	1,374.00	0.00	0.00	919.43
0041	30100	00	3202	2420	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	2472						1,148.00	0.00				
05/14/2021	GL_BD_JRNL	0000464289	6		05/14/2021/Transfer of appropriations for Cabrillo				-1,148.00	0.00				
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0041	30100	00	3301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	2473						93.00	0.00				
Number of Transactions 1									Totals	93.00	93.00	0.00	0.00	0.00
0041	30100	00	3302	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	2474						463.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	13736	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	13513	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				

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

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>				
	0041	30100	00	3302	1000	1110	01000	0000	2021				
	Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
12/28/2020	GL_JOURNAL	PAY0458309	13825	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	36.10	
01/28/2021	GL_JOURNAL	PAY0459296	13839	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	36.10	
02/25/2021	GL_JOURNAL	PAY0460755	13937	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	36.10	
03/30/2021	GL_JOURNAL	PAY0461897	14713	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	36.10	
04/28/2021	GL_JOURNAL	PAY0463201	15647	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	36.10	
05/27/2021	GL_JOURNAL	PAY0465118	15858	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	36.10	
06/28/2021	GL_JOURNAL	PAY0466702	16000	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	36.10	
Number of Transactions 10								Totals	123.23	463.00	0.00	0.00	339.77
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	30100	00	3302	2420	1110	01000	0000	2021				
	Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	2475		07/01/2020/Load 2020-21	Board-Approved Original Bu			387.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11812	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	2.98	
09/28/2020	GL_JOURNAL	PAY0454195	13358	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	32.30	
10/28/2020	GL_JOURNAL	PAY0455384	13738	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	33.91	
11/24/2020	GL_JOURNAL	PAY0457158	13515	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	33.91	
12/28/2020	GL_JOURNAL	PAY0458309	13827	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	29.22	
01/28/2021	GL_JOURNAL	PAY0459296	13841	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	33.90	
02/25/2021	GL_JOURNAL	PAY0460755	13939	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	33.90	
03/30/2021	GL_JOURNAL	PAY0461897	14715	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	33.90	
04/28/2021	GL_JOURNAL	PAY0463201	15649	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	33.93	
05/14/2021	GL_BD_JRNL	0000464289	7		05/14/2021/Transfer of appropriations for	Cabrillo			-63.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	15860	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	32.31	
06/28/2021	GL_JOURNAL	PAY0466702	16002	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	17.21	
Number of Transactions 13								Totals	6.53	324.00	0.00	0.00	317.47
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	30100	00	3431	1000	1110	01000	0000	2021				
	Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd												
10/20/2020	GL_BD_JRNL	0000455054	44		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	18487	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2.18	
11/20/2020	GL_JOURNAL	0000456946	1	Oct	11/20/2020/Transfer of expenses for 0041	Cabrillo			0.00	0.00	0.00	-2.18	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	30100	00	3431	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd											
11/24/2020	GL_JOURNAL	PAY0457158	18312	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.18
12/28/2020	GL_JOURNAL	PAY0458309	18689	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.18
01/15/2021	GL_JOURNAL	0000458842	9	No Jrnl Ref	01/15/2021/Transfer	expenses from 0041	Cabrillo mov	0.00	0.00	0.00	-4.36
01/28/2021	GL_JOURNAL	PAY0459296	18689	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.18
02/25/2021	GL_JOURNAL	PAY0460755	18753	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.18
03/30/2021	GL_JOURNAL	PAY0461897	19688	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.18
04/08/2021	GL_JOURNAL	0000462302	21	5152880	04/08/2021/Transfer	of expenses for 0041	Cabrillo	0.00	0.00	0.00	-2.18
04/08/2021	GL_JOURNAL	0000462302	24	5167207	04/08/2021/Transfer	of expenses for 0041	Cabrillo	0.00	0.00	0.00	-2.18
04/08/2021	GL_JOURNAL	0000462302	27	5181865	04/08/2021/Transfer	of expenses for 0041	Cabrillo	0.00	0.00	0.00	-2.18
04/28/2021	GL_JOURNAL	PAY0463201	20793	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.18
05/04/2021	GL_JOURNAL	0000463546	21	5152880	05/04/2021/Transfer	of expenses for 0041	Cabrillo	0.00	0.00	0.00	-2.18
05/04/2021	GL_JOURNAL	0000463546	27	5181865	05/04/2021/Transfer	of expenses for 0041	Cabrillo	0.00	0.00	0.00	-2.18
05/04/2021	GL_JOURNAL	0000463546	24	5167207	05/04/2021/Transfer	of expenses for 0041	Cabrillo	0.00	0.00	0.00	-2.18
05/27/2021	GL_JOURNAL	PAY0465118	20970	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.18
06/28/2021	GL_JOURNAL	PAY0466702	21121	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.18
Number of Transactions 18						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	30100	00	3451	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd											
10/20/2020	GL_BD_JRNL	0000455054	45		09/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	22679	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	20.74
11/20/2020	GL_JOURNAL	0000456946	2	Oct	11/20/2020/Transfer	of expenses for 0041	Cabrillo	0.00	0.00	0.00	-20.74
11/24/2020	GL_JOURNAL	PAY0457158	22639	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	20.74
12/28/2020	GL_JOURNAL	PAY0458309	23032	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	20.74
01/15/2021	GL_JOURNAL	0000458842	10	No Jrnl Ref	01/15/2021/Transfer	expenses from 0041	Cabrillo mov	0.00	0.00	0.00	-41.48
01/28/2021	GL_JOURNAL	PAY0459296	23013	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	20.74
02/25/2021	GL_JOURNAL	PAY0460755	23046	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	20.74
03/30/2021	GL_JOURNAL	PAY0461897	23990	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	20.74
04/08/2021	GL_JOURNAL	0000462302	25	5167207	04/08/2021/Transfer	of expenses for 0041	Cabrillo	0.00	0.00	0.00	-20.74
04/08/2021	GL_JOURNAL	0000462302	22	5152880	04/08/2021/Transfer	of expenses for 0041	Cabrillo	0.00	0.00	0.00	-20.74
04/08/2021	GL_JOURNAL	0000462302	28	5181865	04/08/2021/Transfer	of expenses for 0041	Cabrillo	0.00	0.00	0.00	-20.74
04/28/2021	GL_JOURNAL	PAY0463201	25116	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	20.74
05/04/2021	GL_JOURNAL	0000463546	22	5152880	05/04/2021/Transfer	of expenses for 0041	Cabrillo	0.00	0.00	0.00	-20.74
05/04/2021	GL_JOURNAL	0000463546	25	5167207	05/04/2021/Transfer	of expenses for 0041	Cabrillo	0.00	0.00	0.00	-20.74

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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0041	30100	00	3451	1000	1110	01000	0000	2021			
	Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd											
05/04/2021	GL_JOURNAL	0000463546	28	5181865	05/04/2021/Transfer of expenses for 0041 Cabrillo				0.00	0.00	0.00	-20.74
05/27/2021	GL_JOURNAL	PAY0465118	25277	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	20.74
06/28/2021	GL_JOURNAL	PAY0466702	25422	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	20.74
Number of Transactions 18					Totals			0.00	0.00	0.00	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>			
	0041	30100	00	3471	1000	1110	01000	0000	2021			
	Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd											
10/20/2020	GL_BD_JRNL	0000455054	46		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	26855	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	188.91
11/20/2020	GL_JOURNAL	0000456946	3	Oct	11/20/2020/Transfer of expenses for 0041 Cabrillo				0.00	0.00	0.00	-188.91
11/24/2020	GL_JOURNAL	PAY0457158	26949	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	188.91
12/28/2020	GL_JOURNAL	PAY0458309	27358	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	188.91
01/15/2021	GL_JOURNAL	0000458842	11	No Jrnl Ref	01/15/2021/Transfer expenses from 0041 Cabillo mov				0.00	0.00	0.00	-377.82
01/28/2021	GL_JOURNAL	PAY0459296	27320	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	194.36
02/25/2021	GL_JOURNAL	PAY0460755	27324	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	194.36
03/30/2021	GL_JOURNAL	PAY0461897	28277	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	194.36
04/08/2021	GL_JOURNAL	0000462302	29	5181865	04/08/2021/Transfer of expenses for 0041 Cabrillo				0.00	0.00	0.00	-194.36
04/08/2021	GL_JOURNAL	0000462302	23	5152880	04/08/2021/Transfer of expenses for 0041 Cabrillo				0.00	0.00	0.00	-194.36
04/08/2021	GL_JOURNAL	0000462302	26	5167207	04/08/2021/Transfer of expenses for 0041 Cabrillo				0.00	0.00	0.00	-194.36
04/28/2021	GL_JOURNAL	PAY0463201	29424	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	194.36
05/04/2021	GL_JOURNAL	0000463546	23	5152880	05/04/2021/Transfer of expenses for 0041 Cabrillo				0.00	0.00	0.00	-194.36
05/04/2021	GL_JOURNAL	0000463546	29	5181865	05/04/2021/Transfer of expenses for 0041 Cabrillo				0.00	0.00	0.00	-194.36
05/04/2021	GL_JOURNAL	0000463546	26	5167207	05/04/2021/Transfer of expenses for 0041 Cabrillo				0.00	0.00	0.00	-194.36
05/27/2021	GL_JOURNAL	PAY0465118	29569	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	194.36
06/28/2021	GL_JOURNAL	PAY0466702	29708	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	194.36
Number of Transactions 18					Totals			0.00	0.00	0.00	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>			
	0041	30100	00	3501	1000	1110	01000	0000	2021			
	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	2476		07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0041	30100	00	3501	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00	0.00
0041	30100	00	3502	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	2477	07/01/2020/Load 2020-21 Board-Approved Original Bu			3.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	31549	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.33
11/24/2020	GL_JOURNAL	PAY0457158	31629	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.23
12/28/2020	GL_JOURNAL	PAY0458309	32091	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.23
01/28/2021	GL_JOURNAL	PAY0459296	32063	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.23
02/25/2021	GL_JOURNAL	PAY0460755	32100	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.23
03/30/2021	GL_JOURNAL	PAY0461897	33242	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.23
04/28/2021	GL_JOURNAL	PAY0463201	34610	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.23
05/27/2021	GL_JOURNAL	PAY0465118	34767	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.23
06/28/2021	GL_JOURNAL	PAY0466702	34922	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.23
Number of Transactions 10						Totals	0.83	3.00	0.00	0.00	2.17
0041	30100	00	3502	2420	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	2478	07/01/2020/Load 2020-21 Board-Approved Original Bu			3.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16455	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	30814	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.21
10/28/2020	GL_JOURNAL	PAY0455384	31551	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.22
11/24/2020	GL_JOURNAL	PAY0457158	31631	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.22
12/28/2020	GL_JOURNAL	PAY0458309	32093	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.19
01/28/2021	GL_JOURNAL	PAY0459296	32065	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.23
02/25/2021	GL_JOURNAL	PAY0460755	32102	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.23
03/30/2021	GL_JOURNAL	PAY0461897	33244	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.23
04/28/2021	GL_JOURNAL	PAY0463201	34612	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.23
05/14/2021	GL_BD_JRNL	0000464289	8	05/14/2021/Transfer of appropriations for Cabrillo			-1.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	34769	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.22
06/28/2021	GL_JOURNAL	PAY0466702	34924	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.11

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

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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	
0041	30100	00	3502	2420	1110 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 13						Totals	-0.11	2.00	0.00	2.11
0041	30100	00	3601	1000	1110 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	2479		07/01/2020/Load 2020-21 Board-Approved Original Bu		153.00	0.00	0.00	
Number of Transactions 1						Totals	153.00	153.00	0.00	0.00
0041	30100	00	3602	1000	1110 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	2480		07/01/2020/Load 2020-21 Board-Approved Original Bu		145.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8122	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	15.92	
12/08/2020	GL_JOURNAL	PWC0457747	5496	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	11.28	
01/07/2021	GL_JOURNAL	PWC0458525	4156	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	11.28	
02/09/2021	GL_JOURNAL	PWC0459847	11078	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	11.28	
03/08/2021	GL_JOURNAL	PWC0461158	3783	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	11.28	
04/08/2021	GL_JOURNAL	PWC0462277	4013	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	11.28	
05/10/2021	GL_JOURNAL	PWC0463879	7327	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	11.28	
06/09/2021	GL_JOURNAL	PWC0465732	2241	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	11.28	
07/09/2021	GL_JOURNAL	PWC0467256	4684	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	11.28	
Number of Transactions 10						Totals	38.84	145.00	0.00	106.16
0041	30100	00	3602	2420	1110 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	2481		07/01/2020/Load 2020-21 Board-Approved Original Bu		121.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2177	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.93	
10/14/2020	GL_JOURNAL	PWC0454849	636	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	10.09	
11/09/2020	GL_JOURNAL	PWC0456114	8123	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	10.59	
12/08/2020	GL_JOURNAL	PWC0457747	5497	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	10.59	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	30100	00	3602	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
01/07/2021	GL_JOURNAL	PWC0458525	4157	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P	0.00	0.00	0.00	9.13		
02/09/2021	GL_JOURNAL	PWC0459847	11079	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	10.59		
03/08/2021	GL_JOURNAL	PWC0461158	3784	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P	0.00	0.00	0.00	10.59		
04/08/2021	GL_JOURNAL	PWC0462277	4014	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	10.59		
05/10/2021	GL_JOURNAL	PWC0463879	7328	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21	Payr	0.00	0.00	0.00	10.59		
05/14/2021	GL_BD_JRNL	0000464289	9		05/14/2021/Transfer of appropriations for Cabrillo		-16.00	0.00	0.00	0.00		
06/09/2021	GL_JOURNAL	PWC0465732	2242	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21	Payrol	0.00	0.00	0.00	10.10		
07/09/2021	GL_JOURNAL	PWC0467256	4685	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21	Payro	0.00	0.00	0.00	5.38		
Number of Transactions 13							Totals	5.83	105.00	0.00	0.00	99.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	30100	00	3702	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	2482		07/01/2020/Load 2020-21 Board-Approved	Original Bu	19.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PRM0456110	2856	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	2.14		
12/08/2020	GL_JOURNAL	PRM0457744	3005	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.51		
01/07/2021	GL_JOURNAL	PRM0458524	9487	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.51		
02/09/2021	GL_JOURNAL	PRM0459845	2628	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	1.51		
03/08/2021	GL_JOURNAL	PRM0461157	10709	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.51		
04/08/2021	GL_JOURNAL	PRM0462276	2575	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.51		
05/10/2021	GL_JOURNAL	PRM0463874	2579	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.51		
06/09/2021	GL_JOURNAL	PRM0465731	4097	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.51		
07/09/2021	GL_JOURNAL	PRM0467255	1153	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.51		
Number of Transactions 10							Totals	4.78	19.00	0.00	0.00	14.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	30100	00	3702	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	2483		07/01/2020/Load 2020-21 Board-Approved	Original Bu	16.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2468	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.13		
10/14/2020	GL_JOURNAL	PRM0454848	2415	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.36		
11/09/2020	GL_JOURNAL	PRM0456110	2857	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.42		
12/08/2020	GL_JOURNAL	PRM0457744	3006	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.42		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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			
0041	30100	00	3702	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
01/07/2021	GL_JOURNAL	PRM0458524	9488	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.23		
02/09/2021	GL_JOURNAL	PRM0459845	2629	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	1.42		
03/08/2021	GL_JOURNAL	PRM0461157	10710	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.42		
04/08/2021	GL_JOURNAL	PRM0462276	2576	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.42		
05/10/2021	GL_JOURNAL	PRM0463874	2580	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.42		
05/14/2021	GL_BD_JRNL	0000464289	10		05/14/2021/Transfer of appropriations for Cabrillo		-2.00	0.00	0.00	0.00		
06/09/2021	GL_JOURNAL	PRM0465731	4098	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.36		
07/09/2021	GL_JOURNAL	PRM0467255	1154	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.72		
Number of Transactions 13							Totals	0.68	14.00	0.00	0.00	13.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	30100	00	3995	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2484					07/01/2020/Load 2020-21 Board-Approved Original Bu	10.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36466	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.73
12/28/2020	GL_JOURNAL	PAY0458309	36999	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.73
01/28/2021	GL_JOURNAL	PAY0459296	36963	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.85
02/25/2021	GL_JOURNAL	PAY0460755	36969	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.85
03/30/2021	GL_JOURNAL	PAY0461897	38268	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.85
04/28/2021	GL_JOURNAL	PAY0463201	39820	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.85
05/27/2021	GL_JOURNAL	PAY0465118	39932	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.85
06/28/2021	GL_JOURNAL	PAY0466702	40094	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.85
Number of Transactions 9							Totals	3.44	10.00	0.00	0.00	6.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	30100	00	3995	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2485					07/01/2020/Load 2020-21 Board-Approved Original Bu	8.00	0.00	0.00	0.00
05/14/2021	GL_BD_JRNL	0000464289	11					05/14/2021/Transfer of appropriations for Cabrillo	-8.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 174						1,092.62	2,913.00	0.00	0.00	1,820.38
Account Totals 3000s										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	280	07/01/2020/Load 2020-21 Board-Approved Original Bu			3,000.00	0.00	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1532	#04 LAKESH	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	177.52
10/12/2020	GL_JOURNAL	PCD0454727	1555	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	139.07
10/12/2020	GL_JOURNAL	PCD0454727	1556	LAKESHORE	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	387.11
03/08/2021	REQ_PREENC	REQ458118	1	Staples Contract & Commercial Inc/139621/Verbatim			0.00	26.99	0.00	0.00
03/08/2021	REQ_PREENC	REQ458118	1	Staples Contract & Commercial Inc/139621/Verbatim			0.00	26.99	0.00	0.00
03/08/2021	REQ_PREENC	REQ458118	1	Staples Contract & Commercial Inc/139621/Verbatim			0.00	-26.99	0.00	0.00
03/08/2021	REQ_PREENC	REQ458118	2	Staples Contract & Commercial Inc/139621/Verbatim			0.00	49.99	0.00	0.00
03/08/2021	REQ_PREENC	REQ458118	2	Staples Contract & Commercial Inc/139621/Verbatim			0.00	49.99	0.00	0.00
03/08/2021	REQ_PREENC	REQ458118	2	Staples Contract & Commercial Inc/139621/Verbatim			0.00	-49.99	0.00	0.00
03/08/2021	REQ_PREENC	REQ458118	3	Staples Contract & Commercial Inc/139621/Staples 5			0.00	29.98	0.00	0.00
03/08/2021	REQ_PREENC	REQ458118	3	Staples Contract & Commercial Inc/139621/Staples 5			0.00	29.98	0.00	0.00
03/08/2021	REQ_PREENC	REQ458118	3	Staples Contract & Commercial Inc/139621/Staples 5			0.00	-29.98	0.00	0.00
03/09/2021	PO_POENC	0000377395	3	RREQ458118	STAPLES DC-001/Staples 565445 4x DVD+RW Silver 10/		0.00	-29.98	0.00	0.00
03/09/2021	PO_POENC	0000377395	3	RREQ458118	STAPLES DC-001/Staples 565445 4x DVD+RW Silver 10/		0.00	0.00	-32.30	0.00
03/09/2021	PO_POENC	0000377395	3	RREQ458118	STAPLES DC-001/Staples 565445 4x DVD+RW Silver 10/		0.00	0.00	0.00	0.00
03/09/2021	PO_POENC	0000377395	3	RREQ458118	STAPLES DC-001/Staples 565445 4x DVD+RW Silver 10/		0.00	0.00	32.30	0.00
03/09/2021	PO_POENC	0000377395	2	RREQ458118	STAPLES DC-001/Verbatim PinStripe 32GB USB 2.0 Fla		0.00	-49.99	0.00	0.00
03/09/2021	PO_POENC	0000377395	1	RREQ458118	STAPLES DC-001/Verbatim PinStripe 32GB USB 2.0 Fla		0.00	0.00	0.00	0.00
03/09/2021	PO_POENC	0000377395	1	RREQ458118	STAPLES DC-001/Verbatim PinStripe 32GB USB 2.0 Fla		0.00	0.00	29.08	0.00
03/09/2021	PO_POENC	0000377395	1	RREQ458118	STAPLES DC-001/Verbatim PinStripe 32GB USB 2.0 Fla		0.00	0.00	29.08	0.00
03/09/2021	PO_POENC	0000377395	2	RREQ458118	STAPLES DC-001/Verbatim PinStripe 32GB USB 2.0 Fla		0.00	0.00	-53.86	0.00
03/09/2021	PO_POENC	0000377395	2	RREQ458118	STAPLES DC-001/Verbatim PinStripe 32GB USB 2.0 Fla		0.00	0.00	0.00	0.00
03/09/2021	PO_POENC	0000377395	2	RREQ458118	STAPLES DC-001/Verbatim PinStripe 32GB USB 2.0 Fla		0.00	0.00	53.86	0.00
03/09/2021	PO_POENC	0000377395	2	RREQ458118	STAPLES DC-001/Verbatim PinStripe 32GB USB 2.0 Fla		0.00	0.00	53.86	0.00
03/09/2021	PO_POENC	0000377395	1	RREQ458118	STAPLES DC-001/Verbatim PinStripe 32GB USB 2.0 Fla		0.00	-26.99	0.00	0.00
03/09/2021	PO_POENC	0000377395	1	RREQ458118	STAPLES DC-001/Verbatim PinStripe 32GB USB 2.0 Fla		0.00	0.00	-29.08	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1320	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00	68.76
03/11/2021	AP_VOUCHER	01170600	2	P0000377395	STAPLES DC-001/Verbatim PinStripe 32GB USB 2.		0.00	0.00	0.00	53.86
03/11/2021	AP_VOUCHER	01170600	2	P0000377395	STAPLES DC-001/Verbatim PinStripe 32GB USB 2.		0.00	0.00	-53.86	0.00
03/12/2021	AP_VOUCHER	01170787	3	P0000377395	STAPLES DC-001/Staples 565445 4x DVD+RW Silv		0.00	0.00	-32.30	0.00
03/12/2021	AP_VOUCHER	01170787	3	P0000377395	STAPLES DC-001/Staples 565445 4x DVD+RW Silv		0.00	0.00	0.00	32.31
03/12/2021	AP_VOUCHER	01170787	1	P0000377395	STAPLES DC-001/Verbatim PinStripe 32GB USB 2.		0.00	0.00	-29.08	0.00

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

PeopleSoft GL  
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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	
0041	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/12/2021	AP_VOUCHER	01170787	1	P0000377395	STAPLES DC-001/Verbatim PinStripe 32GB USB 2.				
05/07/2021	PO_POENC	0000382175	1	RREQ465050	LAKESHORE CURR/RE437 Feelings Emotions Paperback L	0.00	0.00	0.00	29.08
05/07/2021	PO_POENC	0000382175	1	RREQ465050	LAKESHORE CURR/RE437 Feelings Emotions Paperback L	0.00	-86.01	0.00	0.00
05/07/2021	PO_POENC	0000382175	2	RREQ465050	LAKESHORE CURR/RA226 STEM Stories Paperback Librar	0.00	0.00	99.77	0.00
05/07/2021	PO_POENC	0000382175	2	RREQ465050	LAKESHORE CURR/RA226 STEM Stories Paperback Librar	0.00	-92.59	0.00	0.00
05/07/2021	PO_POENC	0000382175	3	RREQ465050	LAKESHORE CURR/DD958 Correct the Sentence Daily Jo	0.00	0.00	121.51	0.00
05/07/2021	PO_POENC	0000382175	3	RREQ465050	LAKESHORE CURR/DD958 Correct the Sentence Daily Jo	0.00	-112.77	0.00	0.00
05/07/2021	PO_POENC	0000382175	7	RREQ465050	LAKESHORE CURR/EE990X Visualize It PartWhole Cards	0.00	0.00	75.96	0.00
05/07/2021	PO_POENC	0000382175	7	RREQ465050	LAKESHORE CURR/EE990X Visualize It PartWhole Cards	0.00	-70.50	0.00	0.00
05/07/2021	PO_POENC	0000382175	8	RREQ465050	LAKESHORE CURR/LM242 Splash Subtraction Game	0.00	0.00	11.13	0.00
05/07/2021	PO_POENC	0000382175	8	RREQ465050	LAKESHORE CURR/LM242 Splash Subtraction Game	0.00	-10.33	0.00	0.00
05/07/2021	PO_POENC	0000382175	9	RREQ465050	LAKESHORE CURR/AA377 Lets Talk Conversation Starte	0.00	0.00	20.25	0.00
05/07/2021	PO_POENC	0000382175	9	RREQ465050	LAKESHORE CURR/AA377 Lets Talk Conversation Starte	0.00	-18.79	0.00	0.00
05/07/2021	PO_POENC	0000382175	4	RREQ465050	LAKESHORE CURR/AA300X Leveled Books Classroom Libr	0.00	0.00	667.47	0.00
05/07/2021	PO_POENC	0000382175	4	RREQ465050	LAKESHORE CURR/AA300X Leveled Books Classroom Libr	0.00	-619.46	0.00	0.00
05/07/2021	PO_POENC	0000382175	5	RREQ465050	LAKESHORE CURR/LL610X Nonfiction Leveled Books Cla	0.00	0.00	697.85	0.00
05/07/2021	PO_POENC	0000382175	5	RREQ465050	LAKESHORE CURR/LL610X Nonfiction Leveled Books Cla	0.00	-647.66	0.00	0.00
05/07/2021	PO_POENC	0000382175	6	RREQ465050	LAKESHORE CURR/LM241 Splash Addition Game	0.00	0.00	11.13	0.00
05/07/2021	PO_POENC	0000382175	6	RREQ465050	LAKESHORE CURR/LM241 Splash Addition Game	0.00	-10.33	0.00	0.00
05/07/2021	PO_POENC	0000382183	4	RREQ465088	LAKESHORE CURR/PP447 Giant Geometric Shapes	0.00	-23.49	0.00	0.00
05/07/2021	PO_POENC	0000382183	4	RREQ465088	LAKESHORE CURR/PP447 Giant Geometric Shapes	0.00	0.00	25.31	0.00
05/07/2021	PO_POENC	0000382183	5	RREQ465088	LAKESHORE CURR/RA131 Differing Abilities Paperback	0.00	0.00	93.69	0.00
05/07/2021	PO_POENC	0000382183	5	RREQ465088	LAKESHORE CURR/RA131 Differing Abilities Paperback	0.00	-86.95	0.00	0.00
05/07/2021	PO_POENC	0000382183	6	RREQ465088	LAKESHORE CURR/BK Same Same But Different	0.00	0.00	20.46	0.00
05/07/2021	PO_POENC	0000382183	6	RREQ465088	LAKESHORE CURR/BK Same Same But Different	0.00	-102.46	0.00	0.00
05/07/2021	PO_POENC	0000382183	3	RREQ465088	LAKESHORE CURR/FG349 Fold Learn Geometric Shapes	0.00	0.00	40.50	0.00
05/07/2021	PO_POENC	0000382183	3	RREQ465088	LAKESHORE CURR/FG349 Fold Learn Geometric Shapes	0.00	-37.59	0.00	0.00
05/07/2021	PO_POENC	0000382183	11	RREQ465088	LAKESHORE CURR/BK Whoever You Are	0.00	0.00	20.46	0.00
05/07/2021	PO_POENC	0000382183	12	RREQ465088	LAKESHORE CURR/BK Say Hello	0.00	0.00	19.38	0.00
05/07/2021	PO_POENC	0000382183	1	RREQ465088	LAKESHORE CURR/RA313 Unifixsupsup Cubes	0.00	0.00	56.70	0.00
05/07/2021	PO_POENC	0000382183	1	RREQ465088	LAKESHORE CURR/RA313 Unifixsupsup Cubes	0.00	-52.62	0.00	0.00
05/07/2021	PO_POENC	0000382183	2	RREQ465088	LAKESHORE CURR/GA920 TenFrames Class Set	0.00	0.00	40.50	0.00
05/07/2021	PO_POENC	0000382183	2	RREQ465088	LAKESHORE CURR/GA920 TenFrames Class Set	0.00	-37.59	0.00	0.00
05/07/2021	PO_POENC	0000382183	7	RREQ465088	LAKESHORE CURR/BK835X Diversity Inclusion Hardcove	0.00	0.00	100.78	0.00
05/07/2021	PO_POENC	0000382183	7	RREQ465088	LAKESHORE CURR/BK835X Diversity Inclusion Hardcove	0.00	-93.53	0.00	0.00
05/07/2021	PO_POENC	0000382183	8	RREQ465088	LAKESHORE CURR/AA937 Children of the World Book Se	0.00	0.00	91.15	0.00
05/07/2021	PO_POENC	0000382183	8	RREQ465088	LAKESHORE CURR/AA937 Children of the World Book Se	0.00	-84.59	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0041	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/07/2021	PO_POENC	0000382183	9	RREQ465088	LAKESHORE CURR/BK All Kinds of Children		0.00		0.00
05/07/2021	PO_POENC	0000382183	10	RREQ465088	LAKESHORE CURR/BK It's OK to Be Different		0.00		0.00
05/07/2021	PO_POENC	0000382178	1	RREQ465074	LAKESHORE CURR/SCT6475 Colored Pencil Border		0.00		0.00
05/07/2021	PO_POENC	0000382178	1	RREQ465074	LAKESHORE CURR/SCT6475 Colored Pencil Border		0.00		0.00
05/07/2021	PO_POENC	0000382178	1	RREQ465074	LAKESHORE CURR/SCT6475 Colored Pencil Border		0.00		0.00
05/07/2021	PO_POENC	0000382178	1	RREQ465074	LAKESHORE CURR/SCT6475 Colored Pencil Border		0.00		0.00
05/07/2021	PO_POENC	0000382178	1	RREQ465074	LAKESHORE CURR/SCT6475 Colored Pencil Border		0.00		0.00
05/07/2021	PO_POENC	0000382178	2	RREQ465074	LAKESHORE CURR/SCD108103 Celebrate Diversity Kids		0.00		0.00
05/07/2021	PO_POENC	0000382178	32	RREQ465074	LAKESHORE CURR/LC471 Jumbo Magnetic TenFrames Set		0.00		0.00
05/07/2021	PO_POENC	0000382178	32	RREQ465074	LAKESHORE CURR/LC471 Jumbo Magnetic TenFrames Set		0.00		0.00
05/07/2021	PO_POENC	0000382178	32	RREQ465074	LAKESHORE CURR/LC471 Jumbo Magnetic TenFrames Set		0.00		0.00
05/07/2021	PO_POENC	0000382178	32	RREQ465074	LAKESHORE CURR/LC471 Jumbo Magnetic TenFrames Set		0.00		0.00
05/07/2021	PO_POENC	0000382178	31	RREQ465074	LAKESHORE CURR/GA920 TenFrames Class Set		0.00		0.00
05/07/2021	PO_POENC	0000382178	31	RREQ465074	LAKESHORE CURR/GA920 TenFrames Class Set		0.00		0.00
05/07/2021	PO_POENC	0000382178	31	RREQ465074	LAKESHORE CURR/GA920 TenFrames Class Set		0.00		0.00
05/07/2021	PO_POENC	0000382178	31	RREQ465074	LAKESHORE CURR/GA920 TenFrames Class Set		0.00		0.00
05/07/2021	PO_POENC	0000382178	31	RREQ465074	LAKESHORE CURR/GA920 TenFrames Class Set		0.00		0.00
05/07/2021	PO_POENC	0000382178	32	RREQ465074	LAKESHORE CURR/LC471 Jumbo Magnetic TenFrames Set		0.00		0.00
05/07/2021	PO_POENC	0000382178	29	RREQ465074	LAKESHORE CURR/JJ273 Lakeshore Traditional Manuscr		0.00		0.00
05/07/2021	PO_POENC	0000382178	30	RREQ465074	LAKESHORE CURR/EE498 3D Geometric Shapes Tub		0.00		0.00
05/07/2021	PO_POENC	0000382178	30	RREQ465074	LAKESHORE CURR/EE498 3D Geometric Shapes Tub		0.00		0.00
05/07/2021	PO_POENC	0000382178	30	RREQ465074	LAKESHORE CURR/EE498 3D Geometric Shapes Tub		0.00		0.00
05/07/2021	PO_POENC	0000382178	30	RREQ465074	LAKESHORE CURR/EE498 3D Geometric Shapes Tub		0.00		0.00
05/07/2021	PO_POENC	0000382178	30	RREQ465074	LAKESHORE CURR/EE498 3D Geometric Shapes Tub		0.00		0.00
05/07/2021	PO_POENC	0000382178	28	RREQ465074	LAKESHORE CURR/BK835X Diversity Inclusion Hardcove		0.00		0.00
05/07/2021	PO_POENC	0000382178	28	RREQ465074	LAKESHORE CURR/BK835X Diversity Inclusion Hardcove		0.00		0.00
05/07/2021	PO_POENC	0000382178	29	RREQ465074	LAKESHORE CURR/JJ273 Lakeshore Traditional Manuscr		0.00		0.00
05/07/2021	PO_POENC	0000382178	29	RREQ465074	LAKESHORE CURR/JJ273 Lakeshore Traditional Manuscr		0.00		0.00
05/07/2021	PO_POENC	0000382178	29	RREQ465074	LAKESHORE CURR/JJ273 Lakeshore Traditional Manuscr		0.00		0.00
05/07/2021	PO_POENC	0000382178	29	RREQ465074	LAKESHORE CURR/JJ273 Lakeshore Traditional Manuscr		0.00		0.00
05/07/2021	PO_POENC	0000382178	27	RREQ465074	LAKESHORE CURR/BK195X Its a Multicultural World Ha		0.00		0.00
05/07/2021	PO_POENC	0000382178	27	RREQ465074	LAKESHORE CURR/BK195X Its a Multicultural World Ha		0.00		0.00
05/07/2021	PO_POENC	0000382178	27	RREQ465074	LAKESHORE CURR/BK195X Its a Multicultural World Ha		0.00		0.00
05/07/2021	PO_POENC	0000382178	28	RREQ465074	LAKESHORE CURR/BK835X Diversity Inclusion Hardcove		0.00		0.00
05/07/2021	PO_POENC	0000382178	28	RREQ465074	LAKESHORE CURR/BK835X Diversity Inclusion Hardcove		0.00		0.00
05/07/2021	PO_POENC	0000382178	28	RREQ465074	LAKESHORE CURR/BK835X Diversity Inclusion Hardcove		0.00		0.00
05/07/2021	PO_POENC	0000382178	26	RREQ465074	LAKESHORE CURR/LC360 People Colorssupsup Crayon Pa		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0041	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/07/2021	PO_POENC	0000382178	26	RREQ465074	LAKESHORE CURR/LC360	People Colorssupsup Crayon Pa	0.00	0.00	0.00	0.00
05/07/2021	PO_POENC	0000382178	26	RREQ465074	LAKESHORE CURR/LC360	People Colorssupsup Crayon Pa	0.00	0.00	-28.32	0.00
05/07/2021	PO_POENC	0000382178	26	RREQ465074	LAKESHORE CURR/LC360	People Colorssupsup Crayon Pa	0.00	-26.28	0.00	0.00
05/07/2021	PO_POENC	0000382178	27	RREQ465074	LAKESHORE CURR/BK195X	Its a Multicultural World Ha	0.00	0.00	110.40	0.00
05/07/2021	PO_POENC	0000382178	27	RREQ465074	LAKESHORE CURR/BK195X	Its a Multicultural World Ha	0.00	0.00	110.40	0.00
05/07/2021	PO_POENC	0000382178	25	RREQ465074	LAKESHORE CURR/DS324	Multicultural Biographies Pap	0.00	0.00	72.42	0.00
05/07/2021	PO_POENC	0000382178	25	RREQ465074	LAKESHORE CURR/DS324	Multicultural Biographies Pap	0.00	0.00	72.42	0.00
05/07/2021	PO_POENC	0000382178	25	RREQ465074	LAKESHORE CURR/DS324	Multicultural Biographies Pap	0.00	0.00	0.00	0.00
05/07/2021	PO_POENC	0000382178	25	RREQ465074	LAKESHORE CURR/DS324	Multicultural Biographies Pap	0.00	0.00	-72.42	0.00
05/07/2021	PO_POENC	0000382178	25	RREQ465074	LAKESHORE CURR/DS324	Multicultural Biographies Pap	0.00	-67.21	0.00	0.00
05/07/2021	PO_POENC	0000382178	26	RREQ465074	LAKESHORE CURR/LC360	People Colorssupsup Crayon Pa	0.00	0.00	28.32	0.00
05/07/2021	PO_POENC	0000382178	23	RREQ465074	LAKESHORE CURR/EE127	Diversity Inclusion Prompt Ca	0.00	0.00	0.00	0.00
05/07/2021	PO_POENC	0000382178	24	RREQ465074	LAKESHORE CURR/LC169	People Shapes	0.00	0.00	40.47	0.00
05/07/2021	PO_POENC	0000382178	24	RREQ465074	LAKESHORE CURR/LC169	People Shapes	0.00	0.00	40.47	0.00
05/07/2021	PO_POENC	0000382178	24	RREQ465074	LAKESHORE CURR/LC169	People Shapes	0.00	0.00	0.00	0.00
05/07/2021	PO_POENC	0000382178	24	RREQ465074	LAKESHORE CURR/LC169	People Shapes	0.00	0.00	-40.47	0.00
05/07/2021	PO_POENC	0000382178	24	RREQ465074	LAKESHORE CURR/LC169	People Shapes	0.00	-37.56	0.00	0.00
05/07/2021	PO_POENC	0000382178	22	RREQ465074	LAKESHORE CURR/RR632	Giant TenFrames Activity Dice	0.00	-75.16	0.00	0.00
05/07/2021	PO_POENC	0000382178	22	RREQ465074	LAKESHORE CURR/RR632	Giant TenFrames Activity Dice	0.00	0.00	80.98	0.00
05/07/2021	PO_POENC	0000382178	23	RREQ465074	LAKESHORE CURR/EE127	Diversity Inclusion Prompt Ca	0.00	0.00	-30.37	0.00
05/07/2021	PO_POENC	0000382178	23	RREQ465074	LAKESHORE CURR/EE127	Diversity Inclusion Prompt Ca	0.00	-28.19	0.00	0.00
05/07/2021	PO_POENC	0000382178	23	RREQ465074	LAKESHORE CURR/EE127	Diversity Inclusion Prompt Ca	0.00	0.00	30.37	0.00
05/07/2021	PO_POENC	0000382178	23	RREQ465074	LAKESHORE CURR/EE127	Diversity Inclusion Prompt Ca	0.00	0.00	30.37	0.00
05/07/2021	PO_POENC	0000382178	21	RREQ465074	LAKESHORE CURR/DD144	TenFrames Card Decks Set of 8	0.00	0.00	0.00	0.00
05/07/2021	PO_POENC	0000382178	21	RREQ465074	LAKESHORE CURR/DD144	TenFrames Card Decks Set of 8	0.00	0.00	-60.75	0.00
05/07/2021	PO_POENC	0000382178	21	RREQ465074	LAKESHORE CURR/DD144	TenFrames Card Decks Set of 8	0.00	-56.38	0.00	0.00
05/07/2021	PO_POENC	0000382178	22	RREQ465074	LAKESHORE CURR/RR632	Giant TenFrames Activity Dice	0.00	0.00	80.98	0.00
05/07/2021	PO_POENC	0000382178	22	RREQ465074	LAKESHORE CURR/RR632	Giant TenFrames Activity Dice	0.00	0.00	0.00	0.00
05/07/2021	PO_POENC	0000382178	22	RREQ465074	LAKESHORE CURR/RR632	Giant TenFrames Activity Dice	0.00	0.00	-80.98	0.00
05/07/2021	PO_POENC	0000382178	20	RREQ465074	LAKESHORE CURR/EE613	Character Kids Save the Day H	0.00	0.00	17.21	0.00
05/07/2021	PO_POENC	0000382178	20	RREQ465074	LAKESHORE CURR/EE613	Character Kids Save the Day H	0.00	0.00	0.00	0.00
05/07/2021	PO_POENC	0000382178	20	RREQ465074	LAKESHORE CURR/EE613	Character Kids Save the Day H	0.00	0.00	-17.21	0.00
05/07/2021	PO_POENC	0000382178	20	RREQ465074	LAKESHORE CURR/EE613	Character Kids Save the Day H	0.00	-15.97	0.00	0.00
05/07/2021	PO_POENC	0000382178	21	RREQ465074	LAKESHORE CURR/DD144	TenFrames Card Decks Set of 8	0.00	0.00	60.75	0.00
05/07/2021	PO_POENC	0000382178	21	RREQ465074	LAKESHORE CURR/DD144	TenFrames Card Decks Set of 8	0.00	0.00	60.75	0.00
05/07/2021	PO_POENC	0000382178	19	RREQ465074	LAKESHORE CURR/EE615	Save the Day Character Capes	0.00	0.00	253.16	0.00
05/07/2021	PO_POENC	0000382178	19	RREQ465074	LAKESHORE CURR/EE615	Save the Day Character Capes	0.00	0.00	-0.01	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/07/2021	PO_POENC	0000382178	19	RREQ465074	LAKESHORE	CURR/EE615	Save the Day Character Capes			0.00	0.00	-253.16	0.00	0.00
05/07/2021	PO_POENC	0000382178	19	RREQ465074	LAKESHORE	CURR/EE615	Save the Day Character Capes			0.00	-234.95	0.00	0.00	0.00
05/07/2021	PO_POENC	0000382178	19	RREQ465074	LAKESHORE	CURR/EE615	Save the Day Character Capes			0.00	0.00	253.16	0.00	0.00
05/07/2021	PO_POENC	0000382178	20	RREQ465074	LAKESHORE	CURR/EE613	Character Kids Save the Day H			0.00	0.00	17.21	0.00	0.00
05/07/2021	PO_POENC	0000382178	17	RREQ465074	LAKESHORE	CURR/DS513	Celebrating Holidays Book Set			0.00	-37.13	0.00	0.00	0.00
05/07/2021	PO_POENC	0000382178	18	RREQ465074	LAKESHORE	CURR/EE612	Lakeshore Character Kids			0.00	0.00	40.50	0.00	0.00
05/07/2021	PO_POENC	0000382178	18	RREQ465074	LAKESHORE	CURR/EE612	Lakeshore Character Kids			0.00	0.00	40.50	0.00	0.00
05/07/2021	PO_POENC	0000382178	18	RREQ465074	LAKESHORE	CURR/EE612	Lakeshore Character Kids			0.00	0.00	0.00	0.00	0.00
05/07/2021	PO_POENC	0000382178	18	RREQ465074	LAKESHORE	CURR/EE612	Lakeshore Character Kids			0.00	0.00	-40.50	0.00	0.00
05/07/2021	PO_POENC	0000382178	18	RREQ465074	LAKESHORE	CURR/EE612	Lakeshore Character Kids			0.00	-37.59	0.00	0.00	0.00
05/07/2021	PO_POENC	0000382178	16	RREQ465074	LAKESHORE	CURR/AA937	Children of the World Book Se			0.00	0.00	-91.15	0.00	0.00
05/07/2021	PO_POENC	0000382178	16	RREQ465074	LAKESHORE	CURR/AA937	Children of the World Book Se			0.00	-84.59	0.00	0.00	0.00
05/07/2021	PO_POENC	0000382178	17	RREQ465074	LAKESHORE	CURR/DS513	Celebrating Holidays Book Set			0.00	0.00	40.01	0.00	0.00
05/07/2021	PO_POENC	0000382178	17	RREQ465074	LAKESHORE	CURR/DS513	Celebrating Holidays Book Set			0.00	0.00	40.01	0.00	0.00
05/07/2021	PO_POENC	0000382178	17	RREQ465074	LAKESHORE	CURR/DS513	Celebrating Holidays Book Set			0.00	0.00	0.00	0.00	0.00
05/07/2021	PO_POENC	0000382178	17	RREQ465074	LAKESHORE	CURR/DS513	Celebrating Holidays Book Set			0.00	0.00	-40.01	0.00	0.00
05/07/2021	PO_POENC	0000382178	15	RREQ465074	LAKESHORE	CURR/LC383	People Colorssupsup Craft Pap			0.00	0.00	0.00	0.00	0.00
05/07/2021	PO_POENC	0000382178	15	RREQ465074	LAKESHORE	CURR/LC383	People Colorssupsup Craft Pap			0.00	0.00	-24.28	0.00	0.00
05/07/2021	PO_POENC	0000382178	15	RREQ465074	LAKESHORE	CURR/LC383	People Colorssupsup Craft Pap			0.00	-22.53	0.00	0.00	0.00
05/07/2021	PO_POENC	0000382178	16	RREQ465074	LAKESHORE	CURR/AA937	Children of the World Book Se			0.00	0.00	91.15	0.00	0.00
05/07/2021	PO_POENC	0000382178	16	RREQ465074	LAKESHORE	CURR/AA937	Children of the World Book Se			0.00	0.00	91.15	0.00	0.00
05/07/2021	PO_POENC	0000382178	16	RREQ465074	LAKESHORE	CURR/AA937	Children of the World Book Se			0.00	0.00	0.00	0.00	0.00
05/07/2021	PO_POENC	0000382178	14	RREQ465074	LAKESHORE	CURR/RA131	Differing Abilities Paperback			0.00	0.00	93.69	0.00	0.00
05/07/2021	PO_POENC	0000382178	14	RREQ465074	LAKESHORE	CURR/RA131	Differing Abilities Paperback			0.00	0.00	0.00	0.00	0.00
05/07/2021	PO_POENC	0000382178	14	RREQ465074	LAKESHORE	CURR/RA131	Differing Abilities Paperback			0.00	0.00	-93.69	0.00	0.00
05/07/2021	PO_POENC	0000382178	14	RREQ465074	LAKESHORE	CURR/RA131	Differing Abilities Paperback			0.00	-86.95	0.00	0.00	0.00
05/07/2021	PO_POENC	0000382178	15	RREQ465074	LAKESHORE	CURR/LC383	People Colorssupsup Craft Pap			0.00	0.00	24.28	0.00	0.00
05/07/2021	PO_POENC	0000382178	15	RREQ465074	LAKESHORE	CURR/LC383	People Colorssupsup Craft Pap			0.00	0.00	24.28	0.00	0.00
05/07/2021	PO_POENC	0000382178	13	RREQ465074	LAKESHORE	CURR/HH728	Numbers to 100 MatchUps			0.00	0.00	52.63	0.00	0.00
05/07/2021	PO_POENC	0000382178	13	RREQ465074	LAKESHORE	CURR/HH728	Numbers to 100 MatchUps			0.00	0.00	52.63	0.00	0.00
05/07/2021	PO_POENC	0000382178	13	RREQ465074	LAKESHORE	CURR/HH728	Numbers to 100 MatchUps			0.00	0.00	0.00	0.00	0.00
05/07/2021	PO_POENC	0000382178	13	RREQ465074	LAKESHORE	CURR/HH728	Numbers to 100 MatchUps			0.00	0.00	-52.63	0.00	0.00
05/07/2021	PO_POENC	0000382178	13	RREQ465074	LAKESHORE	CURR/HH728	Numbers to 100 MatchUps			0.00	-48.84	0.00	0.00	0.00
05/07/2021	PO_POENC	0000382178	14	RREQ465074	LAKESHORE	CURR/RA131	Differing Abilities Paperback			0.00	0.00	93.69	0.00	0.00
05/07/2021	PO_POENC	0000382178	11	RREQ465074	LAKESHORE	CURR/LA712	Bright Giant Washable Color I			0.00	-28.19	0.00	0.00	0.00
05/07/2021	PO_POENC	0000382178	12	RREQ465074	LAKESHORE	CURR/LL658	Giant Number Sense Stamp Set			0.00	0.00	40.49	0.00	0.00
05/07/2021	PO_POENC	0000382178	12	RREQ465074	LAKESHORE	CURR/LL658	Giant Number Sense Stamp Set			0.00	0.00	40.49	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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  
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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		
0041	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/07/2021	PO_POENC	0000382178	12	RREQ465074	LAKESHORE	CURR/LL658	Giant Number Sense Stamp Set	0.00	0.00	0.00
05/07/2021	PO_POENC	0000382178	12	RREQ465074	LAKESHORE	CURR/LL658	Giant Number Sense Stamp Set	0.00	0.00	-40.49
05/07/2021	PO_POENC	0000382178	12	RREQ465074	LAKESHORE	CURR/LL658	Giant Number Sense Stamp Set	0.00	-37.58	0.00
05/07/2021	PO_POENC	0000382178	10	RREQ465074	LAKESHORE	CURR/STE6491	Fun Favorites Scented Motiv	0.00	0.00	-28.34
05/07/2021	PO_POENC	0000382178	10	RREQ465074	LAKESHORE	CURR/STE6491	Fun Favorites Scented Motiv	0.00	-26.30	0.00
05/07/2021	PO_POENC	0000382178	11	RREQ465074	LAKESHORE	CURR/LA712	Bright Giant Washable Color I	0.00	0.00	30.37
05/07/2021	PO_POENC	0000382178	11	RREQ465074	LAKESHORE	CURR/LA712	Bright Giant Washable Color I	0.00	0.00	30.37
05/07/2021	PO_POENC	0000382178	11	RREQ465074	LAKESHORE	CURR/LA712	Bright Giant Washable Color I	0.00	0.00	0.00
05/07/2021	PO_POENC	0000382178	11	RREQ465074	LAKESHORE	CURR/LA712	Bright Giant Washable Color I	0.00	0.00	-30.37
05/07/2021	PO_POENC	0000382178	9	RREQ465074	LAKESHORE	CURR/FG289	FruitScented Stickers Variety	0.00	0.00	0.00
05/07/2021	PO_POENC	0000382178	9	RREQ465074	LAKESHORE	CURR/FG289	FruitScented Stickers Variety	0.00	0.00	-34.42
05/07/2021	PO_POENC	0000382178	9	RREQ465074	LAKESHORE	CURR/FG289	FruitScented Stickers Variety	0.00	-31.94	0.00
05/07/2021	PO_POENC	0000382178	10	RREQ465074	LAKESHORE	CURR/STE6491	Fun Favorites Scented Motiv	0.00	0.00	28.34
05/07/2021	PO_POENC	0000382178	10	RREQ465074	LAKESHORE	CURR/STE6491	Fun Favorites Scented Motiv	0.00	0.00	28.34
05/07/2021	PO_POENC	0000382178	10	RREQ465074	LAKESHORE	CURR/STE6491	Fun Favorites Scented Motiv	0.00	0.00	0.00
05/07/2021	PO_POENC	0000382178	8	RREQ465074	LAKESHORE	CURR/DD222	Super Mini Stickers Variety P	0.00	0.00	30.36
05/07/2021	PO_POENC	0000382178	8	RREQ465074	LAKESHORE	CURR/DD222	Super Mini Stickers Variety P	0.00	0.00	0.00
05/07/2021	PO_POENC	0000382178	8	RREQ465074	LAKESHORE	CURR/DD222	Super Mini Stickers Variety P	0.00	0.00	-30.36
05/07/2021	PO_POENC	0000382178	8	RREQ465074	LAKESHORE	CURR/DD222	Super Mini Stickers Variety P	0.00	-28.18	0.00
05/07/2021	PO_POENC	0000382178	9	RREQ465074	LAKESHORE	CURR/FG289	FruitScented Stickers Variety	0.00	0.00	34.42
05/07/2021	PO_POENC	0000382178	9	RREQ465074	LAKESHORE	CURR/FG289	FruitScented Stickers Variety	0.00	0.00	34.42
05/07/2021	PO_POENC	0000382178	7	RREQ465074	LAKESHORE	CURR/STD4743	Colorful Circle Mini Sticke	0.00	0.00	4.55
05/07/2021	PO_POENC	0000382178	7	RREQ465074	LAKESHORE	CURR/STD4743	Colorful Circle Mini Sticke	0.00	0.00	4.55
05/07/2021	PO_POENC	0000382178	7	RREQ465074	LAKESHORE	CURR/STD4743	Colorful Circle Mini Sticke	0.00	0.00	0.00
05/07/2021	PO_POENC	0000382178	7	RREQ465074	LAKESHORE	CURR/STD4743	Colorful Circle Mini Sticke	0.00	0.00	-4.55
05/07/2021	PO_POENC	0000382178	7	RREQ465074	LAKESHORE	CURR/STD4743	Colorful Circle Mini Sticke	0.00	-4.22	0.00
05/07/2021	PO_POENC	0000382178	8	RREQ465074	LAKESHORE	CURR/DD222	Super Mini Stickers Variety P	0.00	0.00	30.36
05/07/2021	PO_POENC	0000382178	5	RREQ465074	LAKESHORE	CURR/SCT1066	Painted Palette Birthday Ba	0.00	-10.32	0.00
05/07/2021	PO_POENC	0000382178	6	RREQ465074	LAKESHORE	CURR/LL585	Smiling Cake Birthday Crowns	0.00	-12.21	0.00
05/07/2021	PO_POENC	0000382178	6	RREQ465074	LAKESHORE	CURR/LL585	Smiling Cake Birthday Crowns	0.00	0.00	13.16
05/07/2021	PO_POENC	0000382178	6	RREQ465074	LAKESHORE	CURR/LL585	Smiling Cake Birthday Crowns	0.00	0.00	13.16
05/07/2021	PO_POENC	0000382178	6	RREQ465074	LAKESHORE	CURR/LL585	Smiling Cake Birthday Crowns	0.00	0.00	0.00
05/07/2021	PO_POENC	0000382178	6	RREQ465074	LAKESHORE	CURR/LL585	Smiling Cake Birthday Crowns	0.00	0.00	-13.16
05/07/2021	PO_POENC	0000382178	4	RREQ465074	LAKESHORE	CURR/SCD120539	Celebrate Learning Motiva	0.00	0.00	-4.34
05/07/2021	PO_POENC	0000382178	4	RREQ465074	LAKESHORE	CURR/SCD120539	Celebrate Learning Motiva	0.00	-4.03	0.00
05/07/2021	PO_POENC	0000382178	5	RREQ465074	LAKESHORE	CURR/SCT1066	Painted Palette Birthday Ba	0.00	0.00	11.12
05/07/2021	PO_POENC	0000382178	5	RREQ465074	LAKESHORE	CURR/SCT1066	Painted Palette Birthday Ba	0.00	0.00	11.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/07/2021	PO_POENC	0000382178	5	RREQ465074	LAKESHORE CURR/SCT1066 Painted Palette Birthday Ba		0.00		0.00
05/07/2021	PO_POENC	0000382178	5	RREQ465074	LAKESHORE CURR/SCT1066 Painted Palette Birthday Ba		0.00		-11.12
05/07/2021	PO_POENC	0000382178	3	RREQ465074	LAKESHORE CURR/PP319 Arts Crafts Supply Center		0.00		0.00
05/07/2021	PO_POENC	0000382178	3	RREQ465074	LAKESHORE CURR/PP319 Arts Crafts Supply Center		0.00		-50.63
05/07/2021	PO_POENC	0000382178	3	RREQ465074	LAKESHORE CURR/PP319 Arts Crafts Supply Center		0.00	-46.99	0.00
05/07/2021	PO_POENC	0000382178	4	RREQ465074	LAKESHORE CURR/SCD120539 Celebrate Learning Motiva		0.00		4.34
05/07/2021	PO_POENC	0000382178	4	RREQ465074	LAKESHORE CURR/SCD120539 Celebrate Learning Motiva		0.00		4.34
05/07/2021	PO_POENC	0000382178	4	RREQ465074	LAKESHORE CURR/SCD120539 Celebrate Learning Motiva		0.00		0.00
05/07/2021	PO_POENC	0000382178	2	RREQ465074	LAKESHORE CURR/SCD108103 Celebrate Diversity Kids		0.00		8.08
05/07/2021	PO_POENC	0000382178	2	RREQ465074	LAKESHORE CURR/SCD108103 Celebrate Diversity Kids		0.00		0.00
05/07/2021	PO_POENC	0000382178	2	RREQ465074	LAKESHORE CURR/SCD108103 Celebrate Diversity Kids		0.00		-8.08
05/07/2021	PO_POENC	0000382178	2	RREQ465074	LAKESHORE CURR/SCD108103 Celebrate Diversity Kids		0.00		0.00
05/07/2021	PO_POENC	0000382178	3	RREQ465074	LAKESHORE CURR/PP319 Arts Crafts Supply Center		0.00		50.63
05/07/2021	PO_POENC	0000382178	3	RREQ465074	LAKESHORE CURR/PP319 Arts Crafts Supply Center		0.00		50.63
05/07/2021	REQ_PREENC	REQ465074	1		Lakeshore Equipment Company/139621/SCT6475 Colored		0.00	8.44	0.00
05/07/2021	REQ_PREENC	REQ465074	1		Lakeshore Equipment Company/139621/SCT6475 Colored		0.00	8.44	0.00
05/07/2021	REQ_PREENC	REQ465074	1		Lakeshore Equipment Company/139621/SCT6475 Colored		0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	1		Lakeshore Equipment Company/139621/SCT6475 Colored		0.00	-8.44	0.00
05/07/2021	REQ_PREENC	REQ465074	2		Lakeshore Equipment Company/139621/SCD108103 Celeb		0.00	7.50	0.00
05/07/2021	REQ_PREENC	REQ465074	2		Lakeshore Equipment Company/139621/SCD108103 Celeb		0.00	7.50	0.00
05/07/2021	REQ_PREENC	REQ465074	32		Lakeshore Equipment Company/139621/LC471 Jumbo Mag		0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	32		Lakeshore Equipment Company/139621/LC471 Jumbo Mag		0.00	-131.53	0.00
05/07/2021	REQ_PREENC	REQ465074	31		Lakeshore Equipment Company/139621/GA920 TenFrames		0.00	75.18	0.00
05/07/2021	REQ_PREENC	REQ465074	31		Lakeshore Equipment Company/139621/GA920 TenFrames		0.00	75.18	0.00
05/07/2021	REQ_PREENC	REQ465074	31		Lakeshore Equipment Company/139621/GA920 TenFrames		0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	31		Lakeshore Equipment Company/139621/GA920 TenFrames		0.00	-75.18	0.00
05/07/2021	REQ_PREENC	REQ465074	32		Lakeshore Equipment Company/139621/LC471 Jumbo Mag		0.00	131.53	0.00
05/07/2021	REQ_PREENC	REQ465074	32		Lakeshore Equipment Company/139621/LC471 Jumbo Mag		0.00	131.53	0.00
05/07/2021	REQ_PREENC	REQ465074	29		Lakeshore Equipment Company/139621/JJ273 Lakeshore		0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	29		Lakeshore Equipment Company/139621/JJ273 Lakeshore		0.00	-30.04	0.00
05/07/2021	REQ_PREENC	REQ465074	30		Lakeshore Equipment Company/139621/EE498 3D Geomet		0.00	23.49	0.00
05/07/2021	REQ_PREENC	REQ465074	30		Lakeshore Equipment Company/139621/EE498 3D Geomet		0.00	23.49	0.00
05/07/2021	REQ_PREENC	REQ465074	30		Lakeshore Equipment Company/139621/EE498 3D Geomet		0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	30		Lakeshore Equipment Company/139621/EE498 3D Geomet		0.00	-23.49	0.00
05/07/2021	REQ_PREENC	REQ465074	28		Lakeshore Equipment Company/139621/BK835X Diversit		0.00	93.53	0.00
05/07/2021	REQ_PREENC	REQ465074	28		Lakeshore Equipment Company/139621/BK835X Diversit		0.00	93.53	0.00
05/07/2021	REQ_PREENC	REQ465074	28		Lakeshore Equipment Company/139621/BK835X Diversit		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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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		
0041	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/07/2021	REQ_PREENC	REQ465074	28		Lakeshore Equipment Company/139621/BK835X Diversit		0.00	-93.53	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	29		Lakeshore Equipment Company/139621/JJ273 Lakeshore		0.00	30.04	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	29		Lakeshore Equipment Company/139621/JJ273 Lakeshore		0.00	30.04	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	26		Lakeshore Equipment Company/139621/LC360 People Co		0.00	-26.28	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	26		Lakeshore Equipment Company/139621/LC360 People Co		0.00	0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	27		Lakeshore Equipment Company/139621/BK195X Its a Mu		0.00	102.46	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	27		Lakeshore Equipment Company/139621/BK195X Its a Mu		0.00	102.46	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	27		Lakeshore Equipment Company/139621/BK195X Its a Mu		0.00	0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	27		Lakeshore Equipment Company/139621/BK195X Its a Mu		0.00	-102.46	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	25		Lakeshore Equipment Company/139621/DS324 Multicult		0.00	67.21	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	25		Lakeshore Equipment Company/139621/DS324 Multicult		0.00	67.21	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	25		Lakeshore Equipment Company/139621/DS324 Multicult		0.00	0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	25		Lakeshore Equipment Company/139621/DS324 Multicult		0.00	-67.21	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	26		Lakeshore Equipment Company/139621/LC360 People Co		0.00	26.28	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	26		Lakeshore Equipment Company/139621/LC360 People Co		0.00	26.28	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	23		Lakeshore Equipment Company/139621/EE127 Diversity		0.00	28.19	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	23		Lakeshore Equipment Company/139621/EE127 Diversity		0.00	0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	24		Lakeshore Equipment Company/139621/LC169 People Sh		0.00	37.56	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	24		Lakeshore Equipment Company/139621/LC169 People Sh		0.00	37.56	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	24		Lakeshore Equipment Company/139621/LC169 People Sh		0.00	0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	24		Lakeshore Equipment Company/139621/LC169 People Sh		0.00	-37.56	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	22		Lakeshore Equipment Company/139621/RR632 Giant Ten		0.00	75.16	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	22		Lakeshore Equipment Company/139621/RR632 Giant Ten		0.00	75.16	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	22		Lakeshore Equipment Company/139621/RR632 Giant Ten		0.00	0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	22		Lakeshore Equipment Company/139621/RR632 Giant Ten		0.00	-75.16	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	23		Lakeshore Equipment Company/139621/EE127 Diversity		0.00	-28.19	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	23		Lakeshore Equipment Company/139621/EE127 Diversity		0.00	28.19	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	20		Lakeshore Equipment Company/139621/EE613 Character		0.00	0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	20		Lakeshore Equipment Company/139621/EE613 Character		0.00	-15.97	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	21		Lakeshore Equipment Company/139621/DD144 TenFrames		0.00	56.38	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	21		Lakeshore Equipment Company/139621/DD144 TenFrames		0.00	56.38	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	21		Lakeshore Equipment Company/139621/DD144 TenFrames		0.00	0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	21		Lakeshore Equipment Company/139621/DD144 TenFrames		0.00	-56.38	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	19		Lakeshore Equipment Company/139621/EE615 Save the		0.00	234.95	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	19		Lakeshore Equipment Company/139621/EE615 Save the		0.00	-234.95	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	19		Lakeshore Equipment Company/139621/EE615 Save the		0.00	0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	19		Lakeshore Equipment Company/139621/EE615 Save the		0.00	234.95	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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			
0041	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/07/2021	REQ_PREENC	REQ465074	20		Lakeshore Equipment Company/139621/EE613	Character	0.00		15.97	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	20		Lakeshore Equipment Company/139621/EE613	Character	0.00		15.97	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	17		Lakeshore Equipment Company/139621/DS513	Celebrati	0.00		37.13	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	17		Lakeshore Equipment Company/139621/DS513	Celebrati	0.00		37.13	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	18		Lakeshore Equipment Company/139621/EE612	Lakeshore	0.00		37.59	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	18		Lakeshore Equipment Company/139621/EE612	Lakeshore	0.00		37.59	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	18		Lakeshore Equipment Company/139621/EE612	Lakeshore	0.00		0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	18		Lakeshore Equipment Company/139621/EE612	Lakeshore	0.00		-37.59	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	16		Lakeshore Equipment Company/139621/AA937	Children	0.00		84.59	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	16		Lakeshore Equipment Company/139621/AA937	Children	0.00		84.59	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	16		Lakeshore Equipment Company/139621/AA937	Children	0.00		0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	16		Lakeshore Equipment Company/139621/AA937	Children	0.00		-84.59	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	17		Lakeshore Equipment Company/139621/DS513	Celebrati	0.00		0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	17		Lakeshore Equipment Company/139621/DS513	Celebrati	0.00		-37.13	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	14		Lakeshore Equipment Company/139621/RA131	Differing	0.00		0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	14		Lakeshore Equipment Company/139621/RA131	Differing	0.00		-86.95	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	15		Lakeshore Equipment Company/139621/LC383	People Co	0.00		22.53	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	15		Lakeshore Equipment Company/139621/LC383	People Co	0.00		22.53	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	15		Lakeshore Equipment Company/139621/LC383	People Co	0.00		0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	15		Lakeshore Equipment Company/139621/LC383	People Co	0.00		-22.53	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	13		Lakeshore Equipment Company/139621/HH728	Numbers t	0.00		48.84	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	13		Lakeshore Equipment Company/139621/HH728	Numbers t	0.00		48.84	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	13		Lakeshore Equipment Company/139621/HH728	Numbers t	0.00		0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	13		Lakeshore Equipment Company/139621/HH728	Numbers t	0.00		-48.84	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	14		Lakeshore Equipment Company/139621/RA131	Differing	0.00		86.95	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	14		Lakeshore Equipment Company/139621/RA131	Differing	0.00		86.95	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	11		Lakeshore Equipment Company/139621/LA712	Bright Gi	0.00		0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	11		Lakeshore Equipment Company/139621/LA712	Bright Gi	0.00		-28.19	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	12		Lakeshore Equipment Company/139621/LL658	Giant Num	0.00		37.58	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	12		Lakeshore Equipment Company/139621/LL658	Giant Num	0.00		37.58	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	12		Lakeshore Equipment Company/139621/LL658	Giant Num	0.00		0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	12		Lakeshore Equipment Company/139621/LL658	Giant Num	0.00		-37.58	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	10		Lakeshore Equipment Company/139621/STE6491	Fun Fav	0.00		26.30	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	10		Lakeshore Equipment Company/139621/STE6491	Fun Fav	0.00		0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	10		Lakeshore Equipment Company/139621/STE6491	Fun Fav	0.00		-26.30	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	10		Lakeshore Equipment Company/139621/STE6491	Fun Fav	0.00		26.30	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	11		Lakeshore Equipment Company/139621/LA712	Bright Gi	0.00		28.19	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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			
0041	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/07/2021	REQ_PREENC	REQ465074	11		Lakeshore Equipment	Company/139621/LA712	Bright Gi	0.00	28.19	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	8		Lakeshore Equipment	Company/139621/DD222	Super Min	0.00	0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	8		Lakeshore Equipment	Company/139621/DD222	Super Min	0.00	-28.18	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	9		Lakeshore Equipment	Company/139621/FG289	FruitScen	0.00	31.94	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	9		Lakeshore Equipment	Company/139621/FG289	FruitScen	0.00	31.94	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	9		Lakeshore Equipment	Company/139621/FG289	FruitScen	0.00	0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	9		Lakeshore Equipment	Company/139621/FG289	FruitScen	0.00	-31.94	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	7		Lakeshore Equipment	Company/139621/STD4743	Colorfu	0.00	4.22	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	7		Lakeshore Equipment	Company/139621/STD4743	Colorfu	0.00	4.22	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	7		Lakeshore Equipment	Company/139621/STD4743	Colorfu	0.00	0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	7		Lakeshore Equipment	Company/139621/STD4743	Colorfu	0.00	-4.22	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	8		Lakeshore Equipment	Company/139621/DD222	Super Min	0.00	28.18	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	8		Lakeshore Equipment	Company/139621/DD222	Super Min	0.00	28.18	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	5		Lakeshore Equipment	Company/139621/SCT1066	Painted	0.00	0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	5		Lakeshore Equipment	Company/139621/SCT1066	Painted	0.00	-10.32	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	6		Lakeshore Equipment	Company/139621/LL585	Smiling C	0.00	12.21	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	6		Lakeshore Equipment	Company/139621/LL585	Smiling C	0.00	12.21	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	6		Lakeshore Equipment	Company/139621/LL585	Smiling C	0.00	0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	6		Lakeshore Equipment	Company/139621/LL585	Smiling C	0.00	-12.21	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	4		Lakeshore Equipment	Company/139621/SCD120539	Celeb	0.00	4.03	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	4		Lakeshore Equipment	Company/139621/SCD120539	Celeb	0.00	4.03	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	4		Lakeshore Equipment	Company/139621/SCD120539	Celeb	0.00	0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	4		Lakeshore Equipment	Company/139621/SCD120539	Celeb	0.00	-4.03	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	5		Lakeshore Equipment	Company/139621/SCT1066	Painted	0.00	10.32	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	5		Lakeshore Equipment	Company/139621/SCT1066	Painted	0.00	10.32	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	2		Lakeshore Equipment	Company/139621/SCD108103	Celeb	0.00	0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	2		Lakeshore Equipment	Company/139621/SCD108103	Celeb	0.00	-7.50	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	3		Lakeshore Equipment	Company/139621/PP319	Arts Craf	0.00	46.99	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	3		Lakeshore Equipment	Company/139621/PP319	Arts Craf	0.00	46.99	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	3		Lakeshore Equipment	Company/139621/PP319	Arts Craf	0.00	0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465074	3		Lakeshore Equipment	Company/139621/PP319	Arts Craf	0.00	-46.99	0.00	0.00
05/07/2021	REQ_PREENC	REQ465050	1		Lakeshore Equipment	Company/139621/RE437	Feelings	0.00	86.01	0.00	0.00
05/07/2021	REQ_PREENC	REQ465050	1		Lakeshore Equipment	Company/139621/RE437	Feelings	0.00	86.01	0.00	0.00
05/07/2021	REQ_PREENC	REQ465050	1		Lakeshore Equipment	Company/139621/RE437	Feelings	0.00	-86.01	0.00	0.00
05/07/2021	REQ_PREENC	REQ465050	2		Lakeshore Equipment	Company/139621/RA226	STEM Stor	0.00	92.59	0.00	0.00
05/07/2021	REQ_PREENC	REQ465050	2		Lakeshore Equipment	Company/139621/RA226	STEM Stor	0.00	92.59	0.00	0.00
05/07/2021	REQ_PREENC	REQ465050	2		Lakeshore Equipment	Company/139621/RA226	STEM Stor	0.00	-92.59	0.00	0.00

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

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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				
0041	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/07/2021	REQ_PREENC	REQ465050	9		Lakeshore Equipment	Company/139621/AA377	Lets Talk		0.00	18.79	0.00	0.00
05/07/2021	REQ_PREENC	REQ465050	9		Lakeshore Equipment	Company/139621/AA377	Lets Talk		0.00	18.79	0.00	0.00
05/07/2021	REQ_PREENC	REQ465050	9		Lakeshore Equipment	Company/139621/AA377	Lets Talk		0.00	-18.79	0.00	0.00
05/07/2021	REQ_PREENC	REQ465050	7		Lakeshore Equipment	Company/139621/EE990X	Visualiz		0.00	70.50	0.00	0.00
05/07/2021	REQ_PREENC	REQ465050	7		Lakeshore Equipment	Company/139621/EE990X	Visualiz		0.00	70.50	0.00	0.00
05/07/2021	REQ_PREENC	REQ465050	7		Lakeshore Equipment	Company/139621/EE990X	Visualiz		0.00	-70.50	0.00	0.00
05/07/2021	REQ_PREENC	REQ465050	8		Lakeshore Equipment	Company/139621/LM242	Splash Su		0.00	10.33	0.00	0.00
05/07/2021	REQ_PREENC	REQ465050	8		Lakeshore Equipment	Company/139621/LM242	Splash Su		0.00	10.33	0.00	0.00
05/07/2021	REQ_PREENC	REQ465050	8		Lakeshore Equipment	Company/139621/LM242	Splash Su		0.00	-10.33	0.00	0.00
05/07/2021	REQ_PREENC	REQ465050	5		Lakeshore Equipment	Company/139621/LL610X	Nonficti		0.00	647.66	0.00	0.00
05/07/2021	REQ_PREENC	REQ465050	5		Lakeshore Equipment	Company/139621/LL610X	Nonficti		0.00	647.66	0.00	0.00
05/07/2021	REQ_PREENC	REQ465050	5		Lakeshore Equipment	Company/139621/LL610X	Nonficti		0.00	-647.66	0.00	0.00
05/07/2021	REQ_PREENC	REQ465050	6		Lakeshore Equipment	Company/139621/LM241	Splash Ad		0.00	10.33	0.00	0.00
05/07/2021	REQ_PREENC	REQ465050	6		Lakeshore Equipment	Company/139621/LM241	Splash Ad		0.00	10.33	0.00	0.00
05/07/2021	REQ_PREENC	REQ465050	6		Lakeshore Equipment	Company/139621/LM241	Splash Ad		0.00	-10.33	0.00	0.00
05/07/2021	REQ_PREENC	REQ465050	3		Lakeshore Equipment	Company/139621/DD958	Correct t		0.00	112.77	0.00	0.00
05/07/2021	REQ_PREENC	REQ465050	3		Lakeshore Equipment	Company/139621/DD958	Correct t		0.00	112.77	0.00	0.00
05/07/2021	REQ_PREENC	REQ465050	3		Lakeshore Equipment	Company/139621/DD958	Correct t		0.00	-112.77	0.00	0.00
05/07/2021	REQ_PREENC	REQ465050	4		Lakeshore Equipment	Company/139621/AA300X	Leveled		0.00	-619.46	0.00	0.00
05/07/2021	REQ_PREENC	REQ465050	4		Lakeshore Equipment	Company/139621/AA300X	Leveled		0.00	619.46	0.00	0.00
05/07/2021	REQ_PREENC	REQ465050	4		Lakeshore Equipment	Company/139621/AA300X	Leveled		0.00	619.46	0.00	0.00
05/07/2021	REQ_PREENC	REQ465088	1		Lakeshore Equipment	Company/139621/RA313	Unifixsup		0.00	52.62	0.00	0.00
05/07/2021	REQ_PREENC	REQ465088	1		Lakeshore Equipment	Company/139621/RA313	Unifixsup		0.00	52.62	0.00	0.00
05/07/2021	REQ_PREENC	REQ465088	1		Lakeshore Equipment	Company/139621/RA313	Unifixsup		0.00	-52.62	0.00	0.00
05/07/2021	REQ_PREENC	REQ465088	2		Lakeshore Equipment	Company/139621/GA920	TenFrames		0.00	37.59	0.00	0.00
05/07/2021	REQ_PREENC	REQ465088	2		Lakeshore Equipment	Company/139621/GA920	TenFrames		0.00	37.59	0.00	0.00
05/07/2021	REQ_PREENC	REQ465088	2		Lakeshore Equipment	Company/139621/GA920	TenFrames		0.00	-37.59	0.00	0.00
05/07/2021	REQ_PREENC	REQ465088	7		Lakeshore Equipment	Company/139621/BK835X	Diversit		0.00	93.53	0.00	0.00
05/07/2021	REQ_PREENC	REQ465088	7		Lakeshore Equipment	Company/139621/BK835X	Diversit		0.00	93.53	0.00	0.00
05/07/2021	REQ_PREENC	REQ465088	7		Lakeshore Equipment	Company/139621/BK835X	Diversit		0.00	-93.53	0.00	0.00
05/07/2021	REQ_PREENC	REQ465088	8		Lakeshore Equipment	Company/139621/AA937	Children		0.00	84.59	0.00	0.00
05/07/2021	REQ_PREENC	REQ465088	8		Lakeshore Equipment	Company/139621/AA937	Children		0.00	84.59	0.00	0.00
05/07/2021	REQ_PREENC	REQ465088	8		Lakeshore Equipment	Company/139621/AA937	Children		0.00	-84.59	0.00	0.00
05/07/2021	REQ_PREENC	REQ465088	5		Lakeshore Equipment	Company/139621/RA131	Differing		0.00	86.95	0.00	0.00
05/07/2021	REQ_PREENC	REQ465088	5		Lakeshore Equipment	Company/139621/RA131	Differing		0.00	86.95	0.00	0.00
05/07/2021	REQ_PREENC	REQ465088	5		Lakeshore Equipment	Company/139621/RA131	Differing		0.00	-86.95	0.00	0.00
05/07/2021	REQ_PREENC	REQ465088	6		Lakeshore Equipment	Company/139621/BK195X	Its a Mu		0.00	102.46	0.00	0.00

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

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

<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>
05/07/2021	REQ_PREENC	REQ465088	6		Lakeshore Equipment Company/139621/BK195X Its a Mu	0.00	102.46		0.00	0.00
05/07/2021	REQ_PREENC	REQ465088	6		Lakeshore Equipment Company/139621/BK195X Its a Mu	0.00	-102.46		0.00	0.00
05/07/2021	REQ_PREENC	REQ465088	3		Lakeshore Equipment Company/139621/FG349 Fold Lear	0.00	37.59		0.00	0.00
05/07/2021	REQ_PREENC	REQ465088	3		Lakeshore Equipment Company/139621/FG349 Fold Lear	0.00	37.59		0.00	0.00
05/07/2021	REQ_PREENC	REQ465088	3		Lakeshore Equipment Company/139621/FG349 Fold Lear	0.00	-37.59		0.00	0.00
05/07/2021	REQ_PREENC	REQ465088	4		Lakeshore Equipment Company/139621/PP447 Giant Geo	0.00	23.49		0.00	0.00
05/07/2021	REQ_PREENC	REQ465088	4		Lakeshore Equipment Company/139621/PP447 Giant Geo	0.00	23.49		0.00	0.00
05/07/2021	REQ_PREENC	REQ465088	4		Lakeshore Equipment Company/139621/PP447 Giant Geo	0.00	-23.49		0.00	0.00
05/09/2021	REQ_PREENC	REQ465121	1		School Specialty Supply/139621/EID:0000920::MAT -	0.00	360.24		0.00	0.00
05/09/2021	REQ_PREENC	REQ465122	1		School Specialty Supply/139621/EID:0000920::BLOCKS	0.00	138.05		0.00	0.00
05/09/2021	REQ_PREENC	REQ465122	2		School Specialty Supply/139621/EID:0000920::BASE T	0.00	27.75		0.00	0.00
05/09/2021	REQ_PREENC	REQ465122	3		School Specialty Supply/139621/EID:0000920::STICKE	0.00	5.52		0.00	0.00
05/09/2021	REQ_PREENC	REQ465122	4		School Specialty Supply/139621/EID:0000920::GAME R	0.00	19.92		0.00	0.00
05/09/2021	REQ_PREENC	REQ465122	5		School Specialty Supply/139621/EID:0000920::GAME D	0.00	21.64		0.00	0.00
05/09/2021	REQ_PREENC	REQ465122	6		School Specialty Supply/139621/EID:0000920::BOOK B	0.00	51.98		0.00	0.00
05/09/2021	REQ_PREENC	REQ465122	7		School Specialty Supply/139621/EID:0000920::TOOL C	0.00	23.38		0.00	0.00
05/09/2021	REQ_PREENC	REQ465122	8		School Specialty Supply/139621/EID:0000920::BOARD	0.00	55.89		0.00	0.00
05/09/2021	REQ_PREENC	REQ465123	1		Lakeshore Equipment Company/139621/PP863 Fraction	0.00	28.19		0.00	0.00
05/09/2021	REQ_PREENC	REQ465123	2		Lakeshore Equipment Company/139621/GG583 Fractions	0.00	93.53		0.00	0.00
05/09/2021	REQ_PREENC	REQ465123	3		Lakeshore Equipment Company/139621/EE922 Giant Mag	0.00	46.99		0.00	0.00
05/09/2021	REQ_PREENC	REQ465123	4		Lakeshore Equipment Company/139621/DD430SB Calming	0.00	84.59		0.00	0.00
05/09/2021	REQ_PREENC	REQ465123	5		Lakeshore Equipment Company/139621/DD430SG Calming	0.00	84.59		0.00	0.00
05/09/2021	REQ_PREENC	REQ465128	1		Lakeshore Equipment Company/139621/BG226 Bug City	0.00	18.79		0.00	0.00
05/09/2021	REQ_PREENC	REQ465128	2		Lakeshore Equipment Company/139621/ZZ239 Take It A	0.00	15.97		0.00	0.00
05/09/2021	REQ_PREENC	REQ465128	3		Lakeshore Equipment Company/139621/LC3540X Prepare	0.00	46.99		0.00	0.00
05/09/2021	REQ_PREENC	REQ465128	4		Lakeshore Equipment Company/139621/DD646 Real Bugs	0.00	28.19		0.00	0.00
05/09/2021	REQ_PREENC	REQ465128	5		Lakeshore Equipment Company/139621/TT179 Leveled B	0.00	41.35		0.00	0.00
05/09/2021	REQ_PREENC	REQ465128	6		Lakeshore Equipment Company/139621/FF464 Leveled L	0.00	149.46		0.00	0.00
05/09/2021	REQ_PREENC	REQ465128	31		Lakeshore Equipment Company/139621/LC1279 The Allo	0.00	18.79		0.00	0.00
05/09/2021	REQ_PREENC	REQ465128	25		Lakeshore Equipment Company/139621/TT328 Multiplic	0.00	37.59		0.00	0.00
05/09/2021	REQ_PREENC	REQ465128	26		Lakeshore Equipment Company/139621/LM331 Multiplic	0.00	18.79		0.00	0.00
05/09/2021	REQ_PREENC	REQ465128	27		Lakeshore Equipment Company/139621/LC1168 Multipli	0.00	18.79		0.00	0.00
05/09/2021	REQ_PREENC	REQ465128	28		Lakeshore Equipment Company/139621/GG584 Fractions	0.00	131.40		0.00	0.00
05/09/2021	REQ_PREENC	REQ465128	29		Lakeshore Equipment Company/139621/DA334 Wooden Pa	0.00	23.49		0.00	0.00
05/09/2021	REQ_PREENC	REQ465128	30		Lakeshore Equipment Company/139621/GG845 Base 10 H	0.00	131.40		0.00	0.00
05/09/2021	REQ_PREENC	REQ465128	19		Lakeshore Equipment Company/139621/LL622 Nonfictio	0.00	46.99		0.00	0.00
05/09/2021	REQ_PREENC	REQ465128	20		Lakeshore Equipment Company/139621/RR850X Multicul	0.00	102.46		0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0041	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/09/2021	REQ_PREENC	REQ465128	21		Lakeshore Equipment	Company/139621/TT934	Lakeshore		0.00		46.99	0.00	0.00
05/09/2021	REQ_PREENC	REQ465128	22		Lakeshore Equipment	Company/139621/TT356	Place Val		0.00		23.49	0.00	0.00
05/09/2021	REQ_PREENC	REQ465128	23		Lakeshore Equipment	Company/139621/PP224	Pop to Wi		0.00		23.49	0.00	0.00
05/09/2021	REQ_PREENC	REQ465128	24		Lakeshore Equipment	Company/139621/PP223	Pop to Wi		0.00		23.49	0.00	0.00
05/09/2021	REQ_PREENC	REQ465128	13		Lakeshore Equipment	Company/139621/LL626	Nonfictio		0.00		37.59	0.00	0.00
05/09/2021	REQ_PREENC	REQ465128	14		Lakeshore Equipment	Company/139621/LL627	Nonfictio		0.00		45.11	0.00	0.00
05/09/2021	REQ_PREENC	REQ465128	15		Lakeshore Equipment	Company/139621/LL621	Nonfictio		0.00		41.35	0.00	0.00
05/09/2021	REQ_PREENC	REQ465128	16		Lakeshore Equipment	Company/139621/LL625	Nonfictio		0.00		38.53	0.00	0.00
05/09/2021	REQ_PREENC	REQ465128	17		Lakeshore Equipment	Company/139621/LL624	Nonfictio		0.00		39.47	0.00	0.00
05/09/2021	REQ_PREENC	REQ465128	18		Lakeshore Equipment	Company/139621/LL623	Nonfictio		0.00		41.35	0.00	0.00
05/09/2021	REQ_PREENC	REQ465128	7		Lakeshore Equipment	Company/139621/TT178	Leveled B		0.00		41.35	0.00	0.00
05/09/2021	REQ_PREENC	REQ465128	8		Lakeshore Equipment	Company/139621/TT177	Leveled B		0.00		37.59	0.00	0.00
05/09/2021	REQ_PREENC	REQ465128	9		Lakeshore Equipment	Company/139621/TT174	Leveled B		0.00		38.53	0.00	0.00
05/09/2021	REQ_PREENC	REQ465128	10		Lakeshore Equipment	Company/139621/TT173	Leveled B		0.00		37.59	0.00	0.00
05/09/2021	REQ_PREENC	REQ465128	11		Lakeshore Equipment	Company/139621/TT172	Leveled B		0.00		41.35	0.00	0.00
05/09/2021	REQ_PREENC	REQ465128	12		Lakeshore Equipment	Company/139621/TT171	Leveled B		0.00		35.71	0.00	0.00
05/09/2021	REQ_PREENC	REQ465130	1		Lakeshore Equipment	Company/139621/PK235	Number Ph		0.00		12.21	0.00	0.00
05/09/2021	REQ_PREENC	REQ465130	2		Lakeshore Equipment	Company/139621/DD745X	Lakeshor		0.00		46.99	0.00	0.00
05/09/2021	REQ_PREENC	REQ465130	3		Lakeshore Equipment	Company/139621/TT420X	Early Ma		0.00		37.59	0.00	0.00
05/09/2021	REQ_PREENC	REQ465130	4		Lakeshore Equipment	Company/139621/FF431	Moods Emo		0.00		75.19	0.00	0.00
05/09/2021	REQ_PREENC	REQ465130	5		Lakeshore Equipment	Company/139621/PP169	Community		0.00		61.09	0.00	0.00
05/09/2021	REQ_PREENC	REQ465130	6		Lakeshore Equipment	Company/139621/PP936	Children		0.00		28.19	0.00	0.00
05/09/2021	REQ_PREENC	REQ465130	31		Lakeshore Equipment	Company/139621/DD190X	Nuts Abo		0.00		79.90	0.00	0.00
05/09/2021	REQ_PREENC	REQ465130	25		Lakeshore Equipment	Company/139621/PP257	Differing		0.00		28.19	0.00	0.00
05/09/2021	REQ_PREENC	REQ465130	26		Lakeshore Equipment	Company/139621/FF465	Moods Emo		0.00		46.99	0.00	0.00
05/09/2021	REQ_PREENC	REQ465130	27		Lakeshore Equipment	Company/139621/AA708	Moods Emo		0.00		37.59	0.00	0.00
05/09/2021	REQ_PREENC	REQ465130	28		Lakeshore Equipment	Company/139621/JJ972	Differing		0.00		56.39	0.00	0.00
05/09/2021	REQ_PREENC	REQ465130	29		Lakeshore Equipment	Company/139621/EE359	Moods Emo		0.00		28.19	0.00	0.00
05/09/2021	REQ_PREENC	REQ465130	30		Lakeshore Equipment	Company/139621/EE621	SocialEmo		0.00		28.19	0.00	0.00
05/09/2021	REQ_PREENC	REQ465130	19		Lakeshore Equipment	Company/139621/PP184	Moods Emo		0.00		28.19	0.00	0.00
05/09/2021	REQ_PREENC	REQ465130	20		Lakeshore Equipment	Company/139621/RA131	Differing		0.00		86.95	0.00	0.00
05/09/2021	REQ_PREENC	REQ465130	21		Lakeshore Equipment	Company/139621/EE613	Character		0.00		15.97	0.00	0.00
05/09/2021	REQ_PREENC	REQ465130	22		Lakeshore Equipment	Company/139621/RA397	Kindness		0.00		98.70	0.00	0.00
05/09/2021	REQ_PREENC	REQ465130	23		Lakeshore Equipment	Company/139621/PP258	Differing		0.00		46.99	0.00	0.00
05/09/2021	REQ_PREENC	REQ465130	24		Lakeshore Equipment	Company/139621/RE437	Feelings		0.00		86.01	0.00	0.00
05/09/2021	REQ_PREENC	REQ465130	13		Lakeshore Equipment	Company/139621/FF186	Early Mat		0.00		37.59	0.00	0.00
05/09/2021	REQ_PREENC	REQ465130	14		Lakeshore Equipment	Company/139621/RR945	Lakeshore		0.00		215.26	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/09/2021	REQ_PREENC	REQ465130	15		Lakeshore Equipment Company/139621/LM982				0.00		23.49	0.00	0.00
05/09/2021	REQ_PREENC	REQ465130	16		Lakeshore Equipment Company/139621/PP216	Careers P			0.00		112.79	0.00	0.00
05/09/2021	REQ_PREENC	REQ465130	17		Lakeshore Equipment Company/139621/GA328	Learning			0.00		89.77	0.00	0.00
05/09/2021	REQ_PREENC	REQ465130	18		Lakeshore Equipment Company/139621/EE612	Lakeshore			0.00		37.59	0.00	0.00
05/09/2021	REQ_PREENC	REQ465130	7		Lakeshore Equipment Company/139621/AA937	Children			0.00		84.59	0.00	0.00
05/09/2021	REQ_PREENC	REQ465130	8		Lakeshore Equipment Company/139621/RR850X	Multicul			0.00		102.46	0.00	0.00
05/09/2021	REQ_PREENC	REQ465130	9		Lakeshore Equipment Company/139621/EB872	Songs of			0.00		14.09	0.00	0.00
05/09/2021	REQ_PREENC	REQ465130	10		Lakeshore Equipment Company/139621/EB871	World Tra			0.00		14.09	0.00	0.00
05/09/2021	REQ_PREENC	REQ465130	11		Lakeshore Equipment Company/139621/EB723D	Children			0.00		15.03	0.00	0.00
05/09/2021	REQ_PREENC	REQ465130	12		Lakeshore Equipment Company/139621/CD281	Multicult			0.00		15.03	0.00	0.00
05/09/2021	REQ_PREENC	REQ465129	1		School Specialty Supply/139621/EID:0000920::BK	W/C			0.00		36.39	0.00	0.00
05/09/2021	REQ_PREENC	REQ465129	1		School Specialty Supply/139621/EID:0000920::BK	W/C			0.00		36.39	0.00	0.00
05/09/2021	REQ_PREENC	REQ465129	1		School Specialty Supply/139621/EID:0000920::BK	W/C			0.00		-36.39	0.00	0.00
05/09/2021	REQ_PREENC	REQ465129	2		School Specialty Supply/139621/EID:0000920::BOOK	C			0.00		20.40	0.00	0.00
05/09/2021	REQ_PREENC	REQ465129	2		School Specialty Supply/139621/EID:0000920::BOOK	C			0.00		20.40	0.00	0.00
05/09/2021	REQ_PREENC	REQ465129	2		School Specialty Supply/139621/EID:0000920::BOOK	C			0.00		-20.40	0.00	0.00
05/09/2021	REQ_PREENC	REQ465129	19		School Specialty Supply/139621/EID:0000920::BOOKS				0.00		59.99	0.00	0.00
05/09/2021	REQ_PREENC	REQ465129	19		School Specialty Supply/139621/EID:0000920::BOOKS				0.00		-59.99	0.00	0.00
05/09/2021	REQ_PREENC	REQ465129	19		School Specialty Supply/139621/EID:0000920::BOOKS				0.00		59.99	0.00	0.00
05/09/2021	REQ_PREENC	REQ465129	17		School Specialty Supply/139621/EID:0000920::BOOK	M			0.00		149.95	0.00	0.00
05/09/2021	REQ_PREENC	REQ465129	17		School Specialty Supply/139621/EID:0000920::BOOK	M			0.00		149.95	0.00	0.00
05/09/2021	REQ_PREENC	REQ465129	17		School Specialty Supply/139621/EID:0000920::BOOK	M			0.00		-149.95	0.00	0.00
05/09/2021	REQ_PREENC	REQ465129	18		School Specialty Supply/139621/EID:0000920::BOOK	M			0.00		157.75	0.00	0.00
05/09/2021	REQ_PREENC	REQ465129	18		School Specialty Supply/139621/EID:0000920::BOOK	M			0.00		157.75	0.00	0.00
05/09/2021	REQ_PREENC	REQ465129	18		School Specialty Supply/139621/EID:0000920::BOOK	M			0.00		-157.75	0.00	0.00
05/09/2021	REQ_PREENC	REQ465129	15		School Specialty Supply/139621/EID:0000920::BOOK	S			0.00		15.59	0.00	0.00
05/09/2021	REQ_PREENC	REQ465129	15		School Specialty Supply/139621/EID:0000920::BOOK	S			0.00		15.59	0.00	0.00
05/09/2021	REQ_PREENC	REQ465129	15		School Specialty Supply/139621/EID:0000920::BOOK	S			0.00		-15.59	0.00	0.00
05/09/2021	REQ_PREENC	REQ465129	16		School Specialty Supply/139621/EID:0000920::BOOK	S			0.00		27.75	0.00	0.00
05/09/2021	REQ_PREENC	REQ465129	16		School Specialty Supply/139621/EID:0000920::BOOK	S			0.00		27.75	0.00	0.00
05/09/2021	REQ_PREENC	REQ465129	16		School Specialty Supply/139621/EID:0000920::BOOK	S			0.00		-27.75	0.00	0.00
05/09/2021	REQ_PREENC	REQ465129	13		School Specialty Supply/139621/EID:0000920::MARKER				0.00		10.14	0.00	0.00
05/09/2021	REQ_PREENC	REQ465129	13		School Specialty Supply/139621/EID:0000920::MARKER				0.00		10.14	0.00	0.00
05/09/2021	REQ_PREENC	REQ465129	13		School Specialty Supply/139621/EID:0000920::MARKER				0.00		-10.14	0.00	0.00
05/09/2021	REQ_PREENC	REQ465129	14		School Specialty Supply/139621/EID:0000920::GAME	M			0.00		23.39	0.00	0.00
05/09/2021	REQ_PREENC	REQ465129	14		School Specialty Supply/139621/EID:0000920::GAME	M			0.00		23.39	0.00	0.00
05/09/2021	REQ_PREENC	REQ465129	14		School Specialty Supply/139621/EID:0000920::GAME	M			0.00		-23.39	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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					
0041	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/09/2021	REQ_PREENC	REQ465129	11		School Specialty Supply/139621/EID:0000920::POSTER				0.00		12.99	0.00	0.00
05/09/2021	REQ_PREENC	REQ465129	11		School Specialty Supply/139621/EID:0000920::POSTER				0.00		12.99	0.00	0.00
05/09/2021	REQ_PREENC	REQ465129	11		School Specialty Supply/139621/EID:0000920::POSTER				0.00		-12.99	0.00	0.00
05/09/2021	REQ_PREENC	REQ465129	12		School Specialty Supply/139621/EID:0000920::POSTER				0.00		19.95	0.00	0.00
05/09/2021	REQ_PREENC	REQ465129	12		School Specialty Supply/139621/EID:0000920::POSTER				0.00		19.95	0.00	0.00
05/09/2021	REQ_PREENC	REQ465129	12		School Specialty Supply/139621/EID:0000920::POSTER				0.00		-19.95	0.00	0.00
05/09/2021	REQ_PREENC	REQ465129	9		School Specialty Supply/139621/EID:0000920::TRIMME				0.00		2.59	0.00	0.00
05/09/2021	REQ_PREENC	REQ465129	9		School Specialty Supply/139621/EID:0000920::TRIMME				0.00		2.59	0.00	0.00
05/09/2021	REQ_PREENC	REQ465129	9		School Specialty Supply/139621/EID:0000920::TRIMME				0.00		-2.59	0.00	0.00
05/09/2021	REQ_PREENC	REQ465129	10		School Specialty Supply/139621/EID:0000920::WORKBO				0.00		8.44	0.00	0.00
05/09/2021	REQ_PREENC	REQ465129	10		School Specialty Supply/139621/EID:0000920::WORKBO				0.00		8.44	0.00	0.00
05/09/2021	REQ_PREENC	REQ465129	10		School Specialty Supply/139621/EID:0000920::WORKBO				0.00		-8.44	0.00	0.00
05/09/2021	REQ_PREENC	REQ465129	7		School Specialty Supply/139621/EID:0000920::PLANNE				0.00		2.33	0.00	0.00
05/09/2021	REQ_PREENC	REQ465129	7		School Specialty Supply/139621/EID:0000920::PLANNE				0.00		2.33	0.00	0.00
05/09/2021	REQ_PREENC	REQ465129	7		School Specialty Supply/139621/EID:0000920::PLANNE				0.00		-2.33	0.00	0.00
05/09/2021	REQ_PREENC	REQ465129	8		School Specialty Supply/139621/EID:0000920::CRAYON				0.00		22.68	0.00	0.00
05/09/2021	REQ_PREENC	REQ465129	8		School Specialty Supply/139621/EID:0000920::CRAYON				0.00		22.68	0.00	0.00
05/09/2021	REQ_PREENC	REQ465129	8		School Specialty Supply/139621/EID:0000920::CRAYON				0.00		-22.68	0.00	0.00
05/09/2021	REQ_PREENC	REQ465129	5		School Specialty Supply/139621/EID:0000920::BOOK A				0.00		41.66	0.00	0.00
05/09/2021	REQ_PREENC	REQ465129	5		School Specialty Supply/139621/EID:0000920::BOOK A				0.00		41.66	0.00	0.00
05/09/2021	REQ_PREENC	REQ465129	5		School Specialty Supply/139621/EID:0000920::BOOK A				0.00		-41.66	0.00	0.00
05/09/2021	REQ_PREENC	REQ465129	6		School Specialty Supply/139621/EID:0000920::BOOK A				0.00		41.66	0.00	0.00
05/09/2021	REQ_PREENC	REQ465129	6		School Specialty Supply/139621/EID:0000920::BOOK A				0.00		41.66	0.00	0.00
05/09/2021	REQ_PREENC	REQ465129	6		School Specialty Supply/139621/EID:0000920::BOOK A				0.00		-41.66	0.00	0.00
05/09/2021	REQ_PREENC	REQ465129	3		School Specialty Supply/139621/EID:0000920::WORKBO				0.00		20.79	0.00	0.00
05/09/2021	REQ_PREENC	REQ465129	3		School Specialty Supply/139621/EID:0000920::WORKBO				0.00		20.79	0.00	0.00
05/09/2021	REQ_PREENC	REQ465129	3		School Specialty Supply/139621/EID:0000920::WORKBO				0.00		-20.79	0.00	0.00
05/09/2021	REQ_PREENC	REQ465129	4		School Specialty Supply/139621/EID:0000920::WORKBO				0.00		20.79	0.00	0.00
05/09/2021	REQ_PREENC	REQ465129	4		School Specialty Supply/139621/EID:0000920::WORKBO				0.00		20.79	0.00	0.00
05/09/2021	REQ_PREENC	REQ465129	4		School Specialty Supply/139621/EID:0000920::WORKBO				0.00		-20.79	0.00	0.00
05/09/2021	REQ_PREENC	REQ465131	1		Lakeshore Equipment Company/139621/FG289 FruitScen				0.00		15.97	0.00	0.00
05/09/2021	REQ_PREENC	REQ465131	1		Lakeshore Equipment Company/139621/FG289 FruitScen				0.00		15.97	0.00	0.00
05/09/2021	REQ_PREENC	REQ465131	1		Lakeshore Equipment Company/139621/FG289 FruitScen				0.00		-15.97	0.00	0.00
05/09/2021	REQ_PREENC	REQ465131	2		Lakeshore Equipment Company/139621/PP424 AllPurpos				0.00		14.09	0.00	0.00
05/09/2021	REQ_PREENC	REQ465131	2		Lakeshore Equipment Company/139621/PP424 AllPurpos				0.00		14.09	0.00	0.00
05/09/2021	REQ_PREENC	REQ465131	2		Lakeshore Equipment Company/139621/PP424 AllPurpos				0.00		-14.09	0.00	0.00
05/09/2021	REQ_PREENC	REQ465131	35		Lakeshore Equipment Company/139621/PP949 Positiona				0.00		28.19	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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			
0041	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/09/2021	REQ_PREENC	REQ465131	35		Lakeshore Equipment Company/139621/PP949		Positiona	0.00	28.19	0.00	0.00
05/09/2021	REQ_PREENC	REQ465131	35		Lakeshore Equipment Company/139621/PP949		Positiona	0.00	-28.19	0.00	0.00
05/09/2021	REQ_PREENC	REQ465131	36		Lakeshore Equipment Company/139621/DD336		Building	0.00	37.59	0.00	0.00
05/09/2021	REQ_PREENC	REQ465131	36		Lakeshore Equipment Company/139621/DD336		Building	0.00	37.59	0.00	0.00
05/09/2021	REQ_PREENC	REQ465131	36		Lakeshore Equipment Company/139621/DD336		Building	0.00	-37.59	0.00	0.00
05/09/2021	REQ_PREENC	REQ465131	33		Lakeshore Equipment Company/139621/BK428		What I Li	0.00	19.73	0.00	0.00
05/09/2021	REQ_PREENC	REQ465131	33		Lakeshore Equipment Company/139621/BK428		What I Li	0.00	19.73	0.00	0.00
05/09/2021	REQ_PREENC	REQ465131	33		Lakeshore Equipment Company/139621/BK428		What I Li	0.00	-19.73	0.00	0.00
05/09/2021	REQ_PREENC	REQ465131	34		Lakeshore Equipment Company/139621/EE929		Category	0.00	23.49	0.00	0.00
05/09/2021	REQ_PREENC	REQ465131	34		Lakeshore Equipment Company/139621/EE929		Category	0.00	23.49	0.00	0.00
05/09/2021	REQ_PREENC	REQ465131	34		Lakeshore Equipment Company/139621/EE929		Category	0.00	-23.49	0.00	0.00
05/09/2021	REQ_PREENC	REQ465131	31		Lakeshore Equipment Company/139621/BK198		Same Same	0.00	17.85	0.00	0.00
05/09/2021	REQ_PREENC	REQ465131	31		Lakeshore Equipment Company/139621/BK198		Same Same	0.00	17.85	0.00	0.00
05/09/2021	REQ_PREENC	REQ465131	31		Lakeshore Equipment Company/139621/BK198		Same Same	0.00	-17.85	0.00	0.00
05/09/2021	REQ_PREENC	REQ465131	32		Lakeshore Equipment Company/139621/BK838		Im Like Y	0.00	14.09	0.00	0.00
05/09/2021	REQ_PREENC	REQ465131	32		Lakeshore Equipment Company/139621/BK838		Im Like Y	0.00	14.09	0.00	0.00
05/09/2021	REQ_PREENC	REQ465131	32		Lakeshore Equipment Company/139621/BK838		Im Like Y	0.00	-14.09	0.00	0.00
05/09/2021	REQ_PREENC	REQ465131	29		Lakeshore Equipment Company/139621/RA324		Multicult	0.00	57.81	0.00	0.00
05/09/2021	REQ_PREENC	REQ465131	29		Lakeshore Equipment Company/139621/RA324		Multicult	0.00	57.81	0.00	0.00
05/09/2021	REQ_PREENC	REQ465131	29		Lakeshore Equipment Company/139621/RA324		Multicult	0.00	-57.81	0.00	0.00
05/09/2021	REQ_PREENC	REQ465131	30		Lakeshore Equipment Company/139621/GG487		Shapes Di	0.00	56.39	0.00	0.00
05/09/2021	REQ_PREENC	REQ465131	30		Lakeshore Equipment Company/139621/GG487		Shapes Di	0.00	-56.39	0.00	0.00
05/09/2021	REQ_PREENC	REQ465131	30		Lakeshore Equipment Company/139621/GG487		Shapes Di	0.00	56.39	0.00	0.00
05/09/2021	REQ_PREENC	REQ465131	27		Lakeshore Equipment Company/139621/SE201		Kinetic S	0.00	31.94	0.00	0.00
05/09/2021	REQ_PREENC	REQ465131	27		Lakeshore Equipment Company/139621/SE201		Kinetic S	0.00	31.94	0.00	0.00
05/09/2021	REQ_PREENC	REQ465131	27		Lakeshore Equipment Company/139621/SE201		Kinetic S	0.00	-31.94	0.00	0.00
05/09/2021	REQ_PREENC	REQ465131	28		Lakeshore Equipment Company/139621/VS318		Clean San	0.00	23.49	0.00	0.00
05/09/2021	REQ_PREENC	REQ465131	28		Lakeshore Equipment Company/139621/VS318		Clean San	0.00	23.49	0.00	0.00
05/09/2021	REQ_PREENC	REQ465131	28		Lakeshore Equipment Company/139621/VS318		Clean San	0.00	-23.49	0.00	0.00
05/09/2021	REQ_PREENC	REQ465131	25		Lakeshore Equipment Company/139621/AA342		Washable	0.00	32.43	0.00	0.00
05/09/2021	REQ_PREENC	REQ465131	25		Lakeshore Equipment Company/139621/AA342		Washable	0.00	32.43	0.00	0.00
05/09/2021	REQ_PREENC	REQ465131	25		Lakeshore Equipment Company/139621/AA342		Washable	0.00	-32.43	0.00	0.00
05/09/2021	REQ_PREENC	REQ465131	26		Lakeshore Equipment Company/139621/SE300		Stretchy	0.00	18.79	0.00	0.00
05/09/2021	REQ_PREENC	REQ465131	26		Lakeshore Equipment Company/139621/SE300		Stretchy	0.00	18.79	0.00	0.00
05/09/2021	REQ_PREENC	REQ465131	26		Lakeshore Equipment Company/139621/SE300		Stretchy	0.00	-18.79	0.00	0.00
05/09/2021	REQ_PREENC	REQ465131	23		Lakeshore Equipment Company/139621/BB644		Whoever Y	0.00	17.85	0.00	0.00
05/09/2021	REQ_PREENC	REQ465131	23		Lakeshore Equipment Company/139621/BB644		Whoever Y	0.00	17.85	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/09/2021	REQ_PREENC	REQ465131	23		Lakeshore Equipment	Company/139621/BB644	Whoever Y		0.00	-17.85	0.00	0.00	
05/09/2021	REQ_PREENC	REQ465131	24		Lakeshore Equipment	Company/139621/BK196	The Color		0.00	17.85	0.00	0.00	
05/09/2021	REQ_PREENC	REQ465131	24		Lakeshore Equipment	Company/139621/BK196	The Color		0.00	17.85	0.00	0.00	
05/09/2021	REQ_PREENC	REQ465131	24		Lakeshore Equipment	Company/139621/BK196	The Color		0.00	-17.85	0.00	0.00	
05/09/2021	REQ_PREENC	REQ465131	21		Lakeshore Equipment	Company/139621/LC383	People Co		0.00	15.02	0.00	0.00	
05/09/2021	REQ_PREENC	REQ465131	21		Lakeshore Equipment	Company/139621/LC383	People Co		0.00	15.02	0.00	0.00	
05/09/2021	REQ_PREENC	REQ465131	21		Lakeshore Equipment	Company/139621/LC383	People Co		0.00	-15.02	0.00	0.00	
05/09/2021	REQ_PREENC	REQ465131	22		Lakeshore Equipment	Company/139621/LC363	Jumbo Peo		0.00	30.99	0.00	0.00	
05/09/2021	REQ_PREENC	REQ465131	22		Lakeshore Equipment	Company/139621/LC363	Jumbo Peo		0.00	30.99	0.00	0.00	
05/09/2021	REQ_PREENC	REQ465131	22		Lakeshore Equipment	Company/139621/LC363	Jumbo Peo		0.00	-30.99	0.00	0.00	
05/09/2021	REQ_PREENC	REQ465131	19		Lakeshore Equipment	Company/139621/FR768D	Multicul		0.00	15.97	0.00	0.00	
05/09/2021	REQ_PREENC	REQ465131	19		Lakeshore Equipment	Company/139621/FR768D	Multicul		0.00	15.97	0.00	0.00	
05/09/2021	REQ_PREENC	REQ465131	19		Lakeshore Equipment	Company/139621/FR768D	Multicul		0.00	-15.97	0.00	0.00	
05/09/2021	REQ_PREENC	REQ465131	20		Lakeshore Equipment	Company/139621/EB723D	Children		0.00	15.03	0.00	0.00	
05/09/2021	REQ_PREENC	REQ465131	20		Lakeshore Equipment	Company/139621/EB723D	Children		0.00	15.03	0.00	0.00	
05/09/2021	REQ_PREENC	REQ465131	20		Lakeshore Equipment	Company/139621/EB723D	Children		0.00	-15.03	0.00	0.00	
05/09/2021	REQ_PREENC	REQ465131	17		Lakeshore Equipment	Company/139621/TA5316	Fingerpa		0.00	8.45	0.00	0.00	
05/09/2021	REQ_PREENC	REQ465131	17		Lakeshore Equipment	Company/139621/TA5316	Fingerpa		0.00	8.45	0.00	0.00	
05/09/2021	REQ_PREENC	REQ465131	17		Lakeshore Equipment	Company/139621/TA5316	Fingerpa		0.00	-8.45	0.00	0.00	
05/09/2021	REQ_PREENC	REQ465131	18		Lakeshore Equipment	Company/139621/VR977	Mix Match		0.00	28.19	0.00	0.00	
05/09/2021	REQ_PREENC	REQ465131	18		Lakeshore Equipment	Company/139621/VR977	Mix Match		0.00	28.19	0.00	0.00	
05/09/2021	REQ_PREENC	REQ465131	18		Lakeshore Equipment	Company/139621/VR977	Mix Match		0.00	-28.19	0.00	0.00	
05/09/2021	REQ_PREENC	REQ465131	15		Lakeshore Equipment	Company/139621/TS823	Theraputt		0.00	26.31	0.00	0.00	
05/09/2021	REQ_PREENC	REQ465131	15		Lakeshore Equipment	Company/139621/TS823	Theraputt		0.00	26.31	0.00	0.00	
05/09/2021	REQ_PREENC	REQ465131	15		Lakeshore Equipment	Company/139621/TS823	Theraputt		0.00	-26.31	0.00	0.00	
05/09/2021	REQ_PREENC	REQ465131	16		Lakeshore Equipment	Company/139621/DS122	Pop Play		0.00	12.21	0.00	0.00	
05/09/2021	REQ_PREENC	REQ465131	16		Lakeshore Equipment	Company/139621/DS122	Pop Play		0.00	12.21	0.00	0.00	
05/09/2021	REQ_PREENC	REQ465131	16		Lakeshore Equipment	Company/139621/DS122	Pop Play		0.00	-12.21	0.00	0.00	
05/09/2021	REQ_PREENC	REQ465131	13		Lakeshore Equipment	Company/139621/VR360	Peel Stic		0.00	18.79	0.00	0.00	
05/09/2021	REQ_PREENC	REQ465131	13		Lakeshore Equipment	Company/139621/VR360	Peel Stic		0.00	18.79	0.00	0.00	
05/09/2021	REQ_PREENC	REQ465131	13		Lakeshore Equipment	Company/139621/VR360	Peel Stic		0.00	-18.79	0.00	0.00	
05/09/2021	REQ_PREENC	REQ465131	14		Lakeshore Equipment	Company/139621/HH519	All Kinds		0.00	-75.19	0.00	0.00	
05/09/2021	REQ_PREENC	REQ465131	14		Lakeshore Equipment	Company/139621/HH519	All Kinds		0.00	75.19	0.00	0.00	
05/09/2021	REQ_PREENC	REQ465131	14		Lakeshore Equipment	Company/139621/HH519	All Kinds		0.00	75.19	0.00	0.00	
05/09/2021	REQ_PREENC	REQ465131	11		Lakeshore Equipment	Company/139621/LA969	Peel Stic		0.00	18.79	0.00	0.00	
05/09/2021	REQ_PREENC	REQ465131	11		Lakeshore Equipment	Company/139621/LA969	Peel Stic		0.00	18.79	0.00	0.00	
05/09/2021	REQ_PREENC	REQ465131	11		Lakeshore Equipment	Company/139621/LA969	Peel Stic		0.00	-18.79	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/09/2021	REQ_PREENC	REQ465131	12		Lakeshore Equipment Company/139621/CA269	Paint Col	0.00		10.33	0.00	0.00	
05/09/2021	REQ_PREENC	REQ465131	12		Lakeshore Equipment Company/139621/CA269	Paint Col	0.00		10.33	0.00	0.00	
05/09/2021	REQ_PREENC	REQ465131	12		Lakeshore Equipment Company/139621/CA269	Paint Col	0.00		-10.33	0.00	0.00	
05/09/2021	REQ_PREENC	REQ465131	9		Lakeshore Equipment Company/139621/PR811	Craft Lac	0.00		7.50	0.00	0.00	
05/09/2021	REQ_PREENC	REQ465131	9		Lakeshore Equipment Company/139621/PR811	Craft Lac	0.00		7.50	0.00	0.00	
05/09/2021	REQ_PREENC	REQ465131	9		Lakeshore Equipment Company/139621/PR811	Craft Lac	0.00		-7.50	0.00	0.00	
05/09/2021	REQ_PREENC	REQ465131	10		Lakeshore Equipment Company/139621/TB113	SelfAdhes	0.00		18.76	0.00	0.00	
05/09/2021	REQ_PREENC	REQ465131	10		Lakeshore Equipment Company/139621/TB113	SelfAdhes	0.00		18.76	0.00	0.00	
05/09/2021	REQ_PREENC	REQ465131	10		Lakeshore Equipment Company/139621/TB113	SelfAdhes	0.00		-18.76	0.00	0.00	
05/09/2021	REQ_PREENC	REQ465131	7		Lakeshore Equipment Company/139621/HH239	Lakeshore	0.00		15.97	0.00	0.00	
05/09/2021	REQ_PREENC	REQ465131	7		Lakeshore Equipment Company/139621/HH239	Lakeshore	0.00		15.97	0.00	0.00	
05/09/2021	REQ_PREENC	REQ465131	7		Lakeshore Equipment Company/139621/HH239	Lakeshore	0.00		-15.97	0.00	0.00	
05/09/2021	REQ_PREENC	REQ465131	8		Lakeshore Equipment Company/139621/LC168	Jumbo Peo	0.00		18.79	0.00	0.00	
05/09/2021	REQ_PREENC	REQ465131	8		Lakeshore Equipment Company/139621/LC168	Jumbo Peo	0.00		18.79	0.00	0.00	
05/09/2021	REQ_PREENC	REQ465131	8		Lakeshore Equipment Company/139621/LC168	Jumbo Peo	0.00		-18.79	0.00	0.00	
05/09/2021	REQ_PREENC	REQ465131	5		Lakeshore Equipment Company/139621/UB90	Drawstring	0.00		5.63	0.00	0.00	
05/09/2021	REQ_PREENC	REQ465131	5		Lakeshore Equipment Company/139621/UB90	Drawstring	0.00		5.63	0.00	0.00	
05/09/2021	REQ_PREENC	REQ465131	5		Lakeshore Equipment Company/139621/UB90	Drawstring	0.00		-5.63	0.00	0.00	
05/09/2021	REQ_PREENC	REQ465131	6		Lakeshore Equipment Company/139621/CE326	CD Casset	0.00		121.26	0.00	0.00	
05/09/2021	REQ_PREENC	REQ465131	6		Lakeshore Equipment Company/139621/CE326	CD Casset	0.00		121.26	0.00	0.00	
05/09/2021	REQ_PREENC	REQ465131	6		Lakeshore Equipment Company/139621/CE326	CD Casset	0.00		-121.26	0.00	0.00	
05/09/2021	REQ_PREENC	REQ465131	3		Lakeshore Equipment Company/139621/SCD108103	Celeb	0.00		3.75	0.00	0.00	
05/09/2021	REQ_PREENC	REQ465131	3		Lakeshore Equipment Company/139621/SCD108103	Celeb	0.00		3.75	0.00	0.00	
05/09/2021	REQ_PREENC	REQ465131	3		Lakeshore Equipment Company/139621/SCD108103	Celeb	0.00		-3.75	0.00	0.00	
05/09/2021	REQ_PREENC	REQ465131	4		Lakeshore Equipment Company/139621/SCD110395	Just	0.00		7.51	0.00	0.00	
05/09/2021	REQ_PREENC	REQ465131	4		Lakeshore Equipment Company/139621/SCD110395	Just	0.00		7.51	0.00	0.00	
05/09/2021	REQ_PREENC	REQ465131	4		Lakeshore Equipment Company/139621/SCD110395	Just	0.00		-7.51	0.00	0.00	
05/10/2021	PO_POENC	0000382248	1	RREQ465121	SCHOOL SPECIAL/EID:0000920::MAT - CANDO PREMIUM YO		0.00		0.00		388.16	0.00
05/10/2021	PO_POENC	0000382248	1	RREQ465121	SCHOOL SPECIAL/EID:0000920::MAT - CANDO PREMIUM YO		0.00		-360.24		0.00	0.00
05/10/2021	PO_POENC	0000382249	1	RREQ465122	SCHOOL SPECIAL/EID:0000920::BLOCKS BRIGHTS BASE 10		0.00		-138.05		0.00	0.00
05/10/2021	PO_POENC	0000382249	1	RREQ465122	SCHOOL SPECIAL/EID:0000920::BLOCKS BRIGHTS BASE 10		0.00		0.00		148.75	0.00
05/10/2021	PO_POENC	0000382249	2	RREQ465122	SCHOOL SPECIAL/EID:0000920::BASE TEN FOAM MAGNETIC		0.00		0.00		29.90	0.00
05/10/2021	PO_POENC	0000382249	2	RREQ465122	SCHOOL SPECIAL/EID:0000920::BASE TEN FOAM MAGNETIC		0.00		-27.75		0.00	0.00
05/10/2021	PO_POENC	0000382249	3	RREQ465122	SCHOOL SPECIAL/EID:0000920::STICKERS POSITIVE PRAI		0.00		0.00		5.95	0.00
05/10/2021	PO_POENC	0000382249	3	RREQ465122	SCHOOL SPECIAL/EID:0000920::STICKERS POSITIVE PRAI		0.00		-5.52		0.00	0.00
05/10/2021	PO_POENC	0000382249	7	RREQ465122	SCHOOL SPECIAL/EID:0000920::TOOL CASE SAX MESH CLE		0.00		0.00		25.19	0.00
05/10/2021	PO_POENC	0000382249	7	RREQ465122	SCHOOL SPECIAL/EID:0000920::TOOL CASE SAX MESH CLE		0.00		-23.38		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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					
0041	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/10/2021	PO_POENC	0000382249	8	RREQ465122	SCHOOL SPECIAL/EID:0000920::BOARD MAGN DRY ERASE 9				0.00		0.00	60.22	0.00
05/10/2021	PO_POENC	0000382249	8	RREQ465122	SCHOOL SPECIAL/EID:0000920::BOARD MAGN DRY ERASE 9				0.00		-55.89	0.00	0.00
05/10/2021	PO_POENC	0000382249	4	RREQ465122	SCHOOL SPECIAL/EID:0000920::GAME READING FOR DETAI				0.00		0.00	21.46	0.00
05/10/2021	PO_POENC	0000382249	4	RREQ465122	SCHOOL SPECIAL/EID:0000920::GAME READING FOR DETAI				0.00		-19.92	0.00	0.00
05/10/2021	PO_POENC	0000382249	5	RREQ465122	SCHOOL SPECIAL/EID:0000920::GAME DRAWING CONCLUSIO				0.00		0.00	23.32	0.00
05/10/2021	PO_POENC	0000382249	5	RREQ465122	SCHOOL SPECIAL/EID:0000920::GAME DRAWING CONCLUSIO				0.00		-21.64	0.00	0.00
05/10/2021	PO_POENC	0000382249	6	RREQ465122	SCHOOL SPECIAL/EID:0000920::BOOK BINS INTERLOCKING				0.00		0.00	56.01	0.00
05/10/2021	PO_POENC	0000382249	6	RREQ465122	SCHOOL SPECIAL/EID:0000920::BOOK BINS INTERLOCKING				0.00		-51.98	0.00	0.00
05/10/2021	PO_POENC	0000382250	1	RREQ465123	LAKESHORE CURR/PP863 Fraction Number Lines Write W				0.00		0.00	30.37	0.00
05/10/2021	PO_POENC	0000382250	1	RREQ465123	LAKESHORE CURR/PP863 Fraction Number Lines Write W				0.00		-28.19	0.00	0.00
05/10/2021	PO_POENC	0000382250	2	RREQ465123	LAKESHORE CURR/GG583 Fractions Decimals HandsOn Te				0.00		0.00	100.78	0.00
05/10/2021	PO_POENC	0000382250	2	RREQ465123	LAKESHORE CURR/GG583 Fractions Decimals HandsOn Te				0.00		-93.53	0.00	0.00
05/10/2021	PO_POENC	0000382250	3	RREQ465123	LAKESHORE CURR/EE922 Giant Magnetic Fraction Circl				0.00		0.00	50.63	0.00
05/10/2021	PO_POENC	0000382250	3	RREQ465123	LAKESHORE CURR/EE922 Giant Magnetic Fraction Circl				0.00		-46.99	0.00	0.00
05/10/2021	PO_POENC	0000382250	4	RREQ465123	LAKESHORE CURR/DD430SB Calming Colorssupsup Premiu				0.00		0.00	91.15	0.00
05/10/2021	PO_POENC	0000382250	4	RREQ465123	LAKESHORE CURR/DD430SB Calming Colorssupsup Premiu				0.00		-84.59	0.00	0.00
05/10/2021	PO_POENC	0000382250	5	RREQ465123	LAKESHORE CURR/DD430SG Calming Colorssupsup Premiu				0.00		0.00	91.15	0.00
05/10/2021	PO_POENC	0000382250	5	RREQ465123	LAKESHORE CURR/DD430SG Calming Colorssupsup Premiu				0.00		-84.59	0.00	0.00
05/10/2021	PO_POENC	0000382251	1	RREQ465128	LAKESHORE CURR/BG226 Bug City				0.00		0.00	20.25	0.00
05/10/2021	PO_POENC	0000382251	1	RREQ465128	LAKESHORE CURR/BG226 Bug City				0.00		-18.79	0.00	0.00
05/10/2021	PO_POENC	0000382251	2	RREQ465128	LAKESHORE CURR/ZZ239 Take It Anywhere Microscope				0.00		0.00	17.21	0.00
05/10/2021	PO_POENC	0000382251	2	RREQ465128	LAKESHORE CURR/ZZ239 Take It Anywhere Microscope				0.00		-15.97	0.00	0.00
05/10/2021	PO_POENC	0000382251	3	RREQ465128	LAKESHORE CURR/LC3540X Prepared Slides Complete Se				0.00		0.00	50.63	0.00
05/10/2021	PO_POENC	0000382251	3	RREQ465128	LAKESHORE CURR/LC3540X Prepared Slides Complete Se				0.00		-46.99	0.00	0.00
05/10/2021	PO_POENC	0000382251	31	RREQ465128	LAKESHORE CURR/LC1279 The Allowance Gamesupsup				0.00		0.00	20.25	0.00
05/10/2021	PO_POENC	0000382251	31	RREQ465128	LAKESHORE CURR/LC1279 The Allowance Gamesupsup				0.00		-18.79	0.00	0.00
05/10/2021	PO_POENC	0000382251	28	RREQ465128	LAKESHORE CURR/GG584 Fractions Decimals HandsOn St				0.00		0.00	141.58	0.00
05/10/2021	PO_POENC	0000382251	28	RREQ465128	LAKESHORE CURR/GG584 Fractions Decimals HandsOn St				0.00		-131.40	0.00	0.00
05/10/2021	PO_POENC	0000382251	29	RREQ465128	LAKESHORE CURR/DA334 Wooden Pattern Blocks				0.00		0.00	25.31	0.00
05/10/2021	PO_POENC	0000382251	29	RREQ465128	LAKESHORE CURR/DA334 Wooden Pattern Blocks				0.00		-23.49	0.00	0.00
05/10/2021	PO_POENC	0000382251	30	RREQ465128	LAKESHORE CURR/GG845 Base 10 HandsOn Student Pack				0.00		0.00	141.58	0.00
05/10/2021	PO_POENC	0000382251	30	RREQ465128	LAKESHORE CURR/GG845 Base 10 HandsOn Student Pack				0.00		-131.40	0.00	0.00
05/10/2021	PO_POENC	0000382251	25	RREQ465128	LAKESHORE CURR/TT328 Multiplication Facts Folder G				0.00		0.00	40.50	0.00
05/10/2021	PO_POENC	0000382251	25	RREQ465128	LAKESHORE CURR/TT328 Multiplication Facts Folder G				0.00		-37.59	0.00	0.00
05/10/2021	PO_POENC	0000382251	26	RREQ465128	LAKESHORE CURR/LM331 Multiplication Grab Play Game				0.00		0.00	20.25	0.00
05/10/2021	PO_POENC	0000382251	26	RREQ465128	LAKESHORE CURR/LM331 Multiplication Grab Play Game				0.00		-18.79	0.00	0.00
05/10/2021	PO_POENC	0000382251	27	RREQ465128	LAKESHORE CURR/LC1168 Multiplication Machine				0.00		0.00	20.25	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/10/2021	PO_POENC	0000382251	27	RREQ465128	LAKESHORE CURR/LC1168	Multiplication Machine			0.00		-18.79	0.00	0.00
05/10/2021	PO_POENC	0000382251	22	RREQ465128	LAKESHORE CURR/TT356	Place Value Mystery House Gam			0.00		0.00	25.31	0.00
05/10/2021	PO_POENC	0000382251	22	RREQ465128	LAKESHORE CURR/TT356	Place Value Mystery House Gam			0.00		-23.49	0.00	0.00
05/10/2021	PO_POENC	0000382251	23	RREQ465128	LAKESHORE CURR/PP224	Pop to Win Math Game Gr 4			0.00		0.00	25.31	0.00
05/10/2021	PO_POENC	0000382251	23	RREQ465128	LAKESHORE CURR/PP224	Pop to Win Math Game Gr 4			0.00		-23.49	0.00	0.00
05/10/2021	PO_POENC	0000382251	24	RREQ465128	LAKESHORE CURR/PP223	Pop to Win Math Game Gr 3			0.00		0.00	25.31	0.00
05/10/2021	PO_POENC	0000382251	24	RREQ465128	LAKESHORE CURR/PP223	Pop to Win Math Game Gr 3			0.00		-23.49	0.00	0.00
05/10/2021	PO_POENC	0000382251	19	RREQ465128	LAKESHORE CURR/LL622	Nonfiction Leveled Books Clas			0.00		0.00	50.63	0.00
05/10/2021	PO_POENC	0000382251	19	RREQ465128	LAKESHORE CURR/LL622	Nonfiction Leveled Books Clas			0.00		-46.99	0.00	0.00
05/10/2021	PO_POENC	0000382251	20	RREQ465128	LAKESHORE CURR/RR850X	Multicultural Stories Paperb			0.00		0.00	110.40	0.00
05/10/2021	PO_POENC	0000382251	20	RREQ465128	LAKESHORE CURR/RR850X	Multicultural Stories Paperb			0.00		-102.46	0.00	0.00
05/10/2021	PO_POENC	0000382251	21	RREQ465128	LAKESHORE CURR/TT934	Lakeshore Nonfiction Emergent			0.00		0.00	50.63	0.00
05/10/2021	PO_POENC	0000382251	21	RREQ465128	LAKESHORE CURR/TT934	Lakeshore Nonfiction Emergent			0.00		-46.99	0.00	0.00
05/10/2021	PO_POENC	0000382251	16	RREQ465128	LAKESHORE CURR/LL625	Nonfiction Leveled Books Clas			0.00		0.00	41.52	0.00
05/10/2021	PO_POENC	0000382251	16	RREQ465128	LAKESHORE CURR/LL625	Nonfiction Leveled Books Clas			0.00		-38.53	0.00	0.00
05/10/2021	PO_POENC	0000382251	17	RREQ465128	LAKESHORE CURR/LL624	Nonfiction Leveled Books Clas			0.00		0.00	42.53	0.00
05/10/2021	PO_POENC	0000382251	17	RREQ465128	LAKESHORE CURR/LL624	Nonfiction Leveled Books Clas			0.00		-39.47	0.00	0.00
05/10/2021	PO_POENC	0000382251	18	RREQ465128	LAKESHORE CURR/LL623	Nonfiction Leveled Books Clas			0.00		0.00	44.55	0.00
05/10/2021	PO_POENC	0000382251	18	RREQ465128	LAKESHORE CURR/LL623	Nonfiction Leveled Books Clas			0.00		-41.35	0.00	0.00
05/10/2021	PO_POENC	0000382251	13	RREQ465128	LAKESHORE CURR/LL626	Nonfiction Leveled Books Clas			0.00		0.00	40.50	0.00
05/10/2021	PO_POENC	0000382251	13	RREQ465128	LAKESHORE CURR/LL626	Nonfiction Leveled Books Clas			0.00		-37.59	0.00	0.00
05/10/2021	PO_POENC	0000382251	14	RREQ465128	LAKESHORE CURR/LL627	Nonfiction Leveled Books Clas			0.00		0.00	48.61	0.00
05/10/2021	PO_POENC	0000382251	14	RREQ465128	LAKESHORE CURR/LL627	Nonfiction Leveled Books Clas			0.00		-45.11	0.00	0.00
05/10/2021	PO_POENC	0000382251	15	RREQ465128	LAKESHORE CURR/LL621	Nonfiction Leveled Books Clas			0.00		0.00	44.55	0.00
05/10/2021	PO_POENC	0000382251	15	RREQ465128	LAKESHORE CURR/LL621	Nonfiction Leveled Books Clas			0.00		-41.35	0.00	0.00
05/10/2021	PO_POENC	0000382251	10	RREQ465128	LAKESHORE CURR/TT173	Leveled Books Classroom Libra			0.00		0.00	40.50	0.00
05/10/2021	PO_POENC	0000382251	10	RREQ465128	LAKESHORE CURR/TT173	Leveled Books Classroom Libra			0.00		-37.59	0.00	0.00
05/10/2021	PO_POENC	0000382251	11	RREQ465128	LAKESHORE CURR/TT172	Leveled Books Classroom Libra			0.00		0.00	44.55	0.00
05/10/2021	PO_POENC	0000382251	11	RREQ465128	LAKESHORE CURR/TT172	Leveled Books Classroom Libra			0.00		-41.35	0.00	0.00
05/10/2021	PO_POENC	0000382251	12	RREQ465128	LAKESHORE CURR/TT171	Leveled Books Classroom Libra			0.00		0.00	38.48	0.00
05/10/2021	PO_POENC	0000382251	12	RREQ465128	LAKESHORE CURR/TT171	Leveled Books Classroom Libra			0.00		-35.71	0.00	0.00
05/10/2021	PO_POENC	0000382251	7	RREQ465128	LAKESHORE CURR/TT178	Leveled Books Classroom Libra			0.00		0.00	44.55	0.00
05/10/2021	PO_POENC	0000382251	7	RREQ465128	LAKESHORE CURR/TT178	Leveled Books Classroom Libra			0.00		-41.35	0.00	0.00
05/10/2021	PO_POENC	0000382251	8	RREQ465128	LAKESHORE CURR/TT177	Leveled Books Classroom Libra			0.00		0.00	40.50	0.00
05/10/2021	PO_POENC	0000382251	8	RREQ465128	LAKESHORE CURR/TT177	Leveled Books Classroom Libra			0.00		-37.59	0.00	0.00
05/10/2021	PO_POENC	0000382251	9	RREQ465128	LAKESHORE CURR/TT174	Leveled Books Classroom Libra			0.00		0.00	41.52	0.00
05/10/2021	PO_POENC	0000382251	9	RREQ465128	LAKESHORE CURR/TT174	Leveled Books Classroom Libra			0.00		-38.53	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0041	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/10/2021	PO_POENC	0000382251	4	RREQ465128	LAKESHORE CURR/DD646	Real Bugs Discovery Kit	0.00		0.00
05/10/2021	PO_POENC	0000382251	4	RREQ465128	LAKESHORE CURR/DD646	Real Bugs Discovery Kit	0.00		-28.19
05/10/2021	PO_POENC	0000382251	5	RREQ465128	LAKESHORE CURR/TT179	Leveled Books Classroom Libra	0.00		0.00
05/10/2021	PO_POENC	0000382251	5	RREQ465128	LAKESHORE CURR/TT179	Leveled Books Classroom Libra	0.00		-41.35
05/10/2021	PO_POENC	0000382251	6	RREQ465128	LAKESHORE CURR/FF464	Leveled Library Mobile Stora	0.00		0.00
05/10/2021	PO_POENC	0000382251	6	RREQ465128	LAKESHORE CURR/FF464	Leveled Library Mobile Stora	0.00		-149.46
05/10/2021	PO_POENC	0000382253	1	RREQ465130	LAKESHORE CURR/FK235	Number Photo Floor Puzzle	0.00		0.00
05/10/2021	PO_POENC	0000382253	1	RREQ465130	LAKESHORE CURR/FK235	Number Photo Floor Puzzle	0.00		-12.21
05/10/2021	PO_POENC	0000382253	2	RREQ465130	LAKESHORE CURR/DD745X	Lakeshore HandsOn Math Trays	0.00		0.00
05/10/2021	PO_POENC	0000382253	2	RREQ465130	LAKESHORE CURR/DD745X	Lakeshore HandsOn Math Trays	0.00		-46.99
05/10/2021	PO_POENC	0000382253	3	RREQ465130	LAKESHORE CURR/TT420X	Early Math MatchUps Complete	0.00		0.00
05/10/2021	PO_POENC	0000382253	3	RREQ465130	LAKESHORE CURR/TT420X	Early Math MatchUps Complete	0.00		-37.59
05/10/2021	PO_POENC	0000382253	31	RREQ465130	LAKESHORE CURR/DD190X	Nuts About Math Complete Set	0.00		0.00
05/10/2021	PO_POENC	0000382253	31	RREQ465130	LAKESHORE CURR/DD190X	Nuts About Math Complete Set	0.00		-79.90
05/10/2021	PO_POENC	0000382253	28	RREQ465130	LAKESHORE CURR/JJ972	Differing Abilities Puzzle Se	0.00		0.00
05/10/2021	PO_POENC	0000382253	28	RREQ465130	LAKESHORE CURR/JJ972	Differing Abilities Puzzle Se	0.00		-56.39
05/10/2021	PO_POENC	0000382253	29	RREQ465130	LAKESHORE CURR/EE359	Moods Emotions Wooden MatchUp	0.00		0.00
05/10/2021	PO_POENC	0000382253	29	RREQ465130	LAKESHORE CURR/EE359	Moods Emotions Wooden MatchUp	0.00		-28.19
05/10/2021	PO_POENC	0000382253	30	RREQ465130	LAKESHORE CURR/EE621	SocialEmotional Photo Library	0.00		0.00
05/10/2021	PO_POENC	0000382253	30	RREQ465130	LAKESHORE CURR/EE621	SocialEmotional Photo Library	0.00		-28.19
05/10/2021	PO_POENC	0000382253	25	RREQ465130	LAKESHORE CURR/PP257	Differing Abilities Poster Pa	0.00		0.00
05/10/2021	PO_POENC	0000382253	25	RREQ465130	LAKESHORE CURR/PP257	Differing Abilities Poster Pa	0.00		-28.19
05/10/2021	PO_POENC	0000382253	26	RREQ465130	LAKESHORE CURR/FF465	Moods Emotions Book Set	0.00		0.00
05/10/2021	PO_POENC	0000382253	26	RREQ465130	LAKESHORE CURR/FF465	Moods Emotions Book Set	0.00		-46.99
05/10/2021	PO_POENC	0000382253	27	RREQ465130	LAKESHORE CURR/AA708	Moods Emotions Mirrors	0.00		0.00
05/10/2021	PO_POENC	0000382253	27	RREQ465130	LAKESHORE CURR/AA708	Moods Emotions Mirrors	0.00		-37.59
05/10/2021	PO_POENC	0000382253	22	RREQ465130	LAKESHORE CURR/RA397	Kindness Compassion Paperback	0.00		0.00
05/10/2021	PO_POENC	0000382253	22	RREQ465130	LAKESHORE CURR/RA397	Kindness Compassion Paperback	0.00		-98.70
05/10/2021	PO_POENC	0000382253	23	RREQ465130	LAKESHORE CURR/PP258	Differing Abilities Book Set	0.00		0.00
05/10/2021	PO_POENC	0000382253	23	RREQ465130	LAKESHORE CURR/PP258	Differing Abilities Book Set	0.00		-46.99
05/10/2021	PO_POENC	0000382253	24	RREQ465130	LAKESHORE CURR/RE437	Feelings Emotions Paperback L	0.00		0.00
05/10/2021	PO_POENC	0000382253	24	RREQ465130	LAKESHORE CURR/RE437	Feelings Emotions Paperback L	0.00		-86.01
05/10/2021	PO_POENC	0000382253	19	RREQ465130	LAKESHORE CURR/PP184	Moods Emotions Poster Pack	0.00		0.00
05/10/2021	PO_POENC	0000382253	19	RREQ465130	LAKESHORE CURR/PP184	Moods Emotions Poster Pack	0.00		-28.19
05/10/2021	PO_POENC	0000382253	20	RREQ465130	LAKESHORE CURR/RA131	Differing Abilities Paperback	0.00		0.00
05/10/2021	PO_POENC	0000382253	20	RREQ465130	LAKESHORE CURR/RA131	Differing Abilities Paperback	0.00		-86.95
05/10/2021	PO_POENC	0000382253	21	RREQ465130	LAKESHORE CURR/EE613	Character Kids Save the Day H	0.00		0.00
05/10/2021	PO_POENC	0000382253	21	RREQ465130	LAKESHORE CURR/EE613	Character Kids Save the Day H	0.00		17.21

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

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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			
0041	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/10/2021	PO_POENC	0000382253	21	RREQ465130	LAKESHORE	CURR/EE613	Character Kids Save the Day H	0.00	-15.97	0.00	0.00
05/10/2021	PO_POENC	0000382253	16	RREQ465130	LAKESHORE	CURR/PP216	Careers Puzzle Set	0.00	0.00	121.53	0.00
05/10/2021	PO_POENC	0000382253	16	RREQ465130	LAKESHORE	CURR/PP216	Careers Puzzle Set	0.00	-112.79	0.00	0.00
05/10/2021	PO_POENC	0000382253	17	RREQ465130	LAKESHORE	CURR/GA328	Learning to Get Alongsupsup B	0.00	0.00	96.73	0.00
05/10/2021	PO_POENC	0000382253	17	RREQ465130	LAKESHORE	CURR/GA328	Learning to Get Alongsupsup B	0.00	-89.77	0.00	0.00
05/10/2021	PO_POENC	0000382253	18	RREQ465130	LAKESHORE	CURR/EE612	Lakeshore Character Kids	0.00	0.00	40.50	0.00
05/10/2021	PO_POENC	0000382253	18	RREQ465130	LAKESHORE	CURR/EE612	Lakeshore Character Kids	0.00	-37.59	0.00	0.00
05/10/2021	PO_POENC	0000382253	13	RREQ465130	LAKESHORE	CURR/FF186	Early Math Activity Center	0.00	0.00	40.50	0.00
05/10/2021	PO_POENC	0000382253	13	RREQ465130	LAKESHORE	CURR/FF186	Early Math Activity Center	0.00	-37.59	0.00	0.00
05/10/2021	PO_POENC	0000382253	14	RREQ465130	LAKESHORE	CURR/RR945	Lakeshore Counting Boxes Comp	0.00	0.00	231.94	0.00
05/10/2021	PO_POENC	0000382253	14	RREQ465130	LAKESHORE	CURR/RR945	Lakeshore Counting Boxes Comp	0.00	-215.26	0.00	0.00
05/10/2021	PO_POENC	0000382253	15	RREQ465130	LAKESHORE	CURR/LM982	Butterfly Counters	0.00	0.00	25.31	0.00
05/10/2021	PO_POENC	0000382253	15	RREQ465130	LAKESHORE	CURR/LM982	Butterfly Counters	0.00	-23.49	0.00	0.00
05/10/2021	PO_POENC	0000382253	10	RREQ465130	LAKESHORE	CURR/EB871	World Travels World Music for	0.00	0.00	15.18	0.00
05/10/2021	PO_POENC	0000382253	10	RREQ465130	LAKESHORE	CURR/EB871	World Travels World Music for	0.00	-14.09	0.00	0.00
05/10/2021	PO_POENC	0000382253	11	RREQ465130	LAKESHORE	CURR/EB723D	Children of the World CD	0.00	0.00	16.19	0.00
05/10/2021	PO_POENC	0000382253	11	RREQ465130	LAKESHORE	CURR/EB723D	Children of the World CD	0.00	-15.03	0.00	0.00
05/10/2021	PO_POENC	0000382253	12	RREQ465130	LAKESHORE	CURR/CD281	Multicultural Movement Fun CD	0.00	0.00	16.19	0.00
05/10/2021	PO_POENC	0000382253	12	RREQ465130	LAKESHORE	CURR/CD281	Multicultural Movement Fun CD	0.00	-15.03	0.00	0.00
05/10/2021	PO_POENC	0000382253	7	RREQ465130	LAKESHORE	CURR/AA937	Children of the World Book Se	0.00	0.00	91.15	0.00
05/10/2021	PO_POENC	0000382253	7	RREQ465130	LAKESHORE	CURR/AA937	Children of the World Book Se	0.00	-84.59	0.00	0.00
05/10/2021	PO_POENC	0000382253	8	RREQ465130	LAKESHORE	CURR/RR850X	Multicultural Stories Paperb	0.00	0.00	110.40	0.00
05/10/2021	PO_POENC	0000382253	8	RREQ465130	LAKESHORE	CURR/RR850X	Multicultural Stories Paperb	0.00	-102.46	0.00	0.00
05/10/2021	PO_POENC	0000382253	9	RREQ465130	LAKESHORE	CURR/EB872	Songs of Our World CD	0.00	0.00	15.18	0.00
05/10/2021	PO_POENC	0000382253	9	RREQ465130	LAKESHORE	CURR/EB872	Songs of Our World CD	0.00	-14.09	0.00	0.00
05/10/2021	PO_POENC	0000382253	4	RREQ465130	LAKESHORE	CURR/FF431	Moods Emotions Puzzle Set	0.00	0.00	81.02	0.00
05/10/2021	PO_POENC	0000382253	4	RREQ465130	LAKESHORE	CURR/FF431	Moods Emotions Puzzle Set	0.00	-75.19	0.00	0.00
05/10/2021	PO_POENC	0000382253	5	RREQ465130	LAKESHORE	CURR/PP169	Community Workers Book Set	0.00	0.00	65.82	0.00
05/10/2021	PO_POENC	0000382253	5	RREQ465130	LAKESHORE	CURR/PP169	Community Workers Book Set	0.00	-61.09	0.00	0.00
05/10/2021	PO_POENC	0000382253	6	RREQ465130	LAKESHORE	CURR/PP936	Children of the World Poster	0.00	0.00	30.37	0.00
05/10/2021	PO_POENC	0000382253	6	RREQ465130	LAKESHORE	CURR/PP936	Children of the World Poster	0.00	-28.19	0.00	0.00
05/10/2021	PO_POENC	0000382254	1	RREQ465131	LAKESHORE	CURR/FG289	FruitScented Stickers Variety	0.00	0.00	17.21	0.00
05/10/2021	PO_POENC	0000382254	1	RREQ465131	LAKESHORE	CURR/FG289	FruitScented Stickers Variety	0.00	-15.97	0.00	0.00
05/10/2021	PO_POENC	0000382254	2	RREQ465131	LAKESHORE	CURR/PP424	AllPurpose Teachers Utility A	0.00	0.00	15.18	0.00
05/10/2021	PO_POENC	0000382254	2	RREQ465131	LAKESHORE	CURR/PP424	AllPurpose Teachers Utility A	0.00	-14.09	0.00	0.00
05/10/2021	PO_POENC	0000382254	3	RREQ465131	LAKESHORE	CURR/SCD108103	Celebrate Diversity Kids	0.00	0.00	4.04	0.00
05/10/2021	PO_POENC	0000382254	3	RREQ465131	LAKESHORE	CURR/SCD108103	Celebrate Diversity Kids	0.00	-3.75	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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		
0041	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/10/2021	PO_POENC	0000382254	36	RREQ465131	LAKESHORE CURR/DD336	Building Language Lotto	0.00	0.00	40.50	0.00
05/10/2021	PO_POENC	0000382254	36	RREQ465131	LAKESHORE CURR/DD336	Building Language Lotto	0.00	-37.59	0.00	0.00
05/10/2021	PO_POENC	0000382254	33	RREQ465131	LAKESHORE CURR/BK428	What I Like About Me Big Book	0.00	0.00	21.26	0.00
05/10/2021	PO_POENC	0000382254	33	RREQ465131	LAKESHORE CURR/BK428	What I Like About Me Big Book	0.00	-19.73	0.00	0.00
05/10/2021	PO_POENC	0000382254	34	RREQ465131	LAKESHORE CURR/EE929	Category Sorting Activity Box	0.00	0.00	25.31	0.00
05/10/2021	PO_POENC	0000382254	34	RREQ465131	LAKESHORE CURR/EE929	Category Sorting Activity Box	0.00	-23.49	0.00	0.00
05/10/2021	PO_POENC	0000382254	35	RREQ465131	LAKESHORE CURR/PP949	Positional Words Resource Box	0.00	0.00	30.37	0.00
05/10/2021	PO_POENC	0000382254	35	RREQ465131	LAKESHORE CURR/PP949	Positional Words Resource Box	0.00	-28.19	0.00	0.00
05/10/2021	PO_POENC	0000382254	30	RREQ465131	LAKESHORE CURR/GG487	Shapes Discovery Boxes	0.00	0.00	60.76	0.00
05/10/2021	PO_POENC	0000382254	30	RREQ465131	LAKESHORE CURR/GG487	Shapes Discovery Boxes	0.00	-56.39	0.00	0.00
05/10/2021	PO_POENC	0000382254	31	RREQ465131	LAKESHORE CURR/BK198	Same Same but Different Hardc	0.00	0.00	19.23	0.00
05/10/2021	PO_POENC	0000382254	31	RREQ465131	LAKESHORE CURR/BK198	Same Same but Different Hardc	0.00	-17.85	0.00	0.00
05/10/2021	PO_POENC	0000382254	32	RREQ465131	LAKESHORE CURR/BK838	Im Like You Youre Like Me Har	0.00	0.00	15.18	0.00
05/10/2021	PO_POENC	0000382254	32	RREQ465131	LAKESHORE CURR/BK838	Im Like You Youre Like Me Har	0.00	-14.09	0.00	0.00
05/10/2021	PO_POENC	0000382254	27	RREQ465131	LAKESHORE CURR/SE201	Kinetic Sensory Sand 22Pound	0.00	0.00	34.42	0.00
05/10/2021	PO_POENC	0000382254	27	RREQ465131	LAKESHORE CURR/SE201	Kinetic Sensory Sand 22Pound	0.00	-31.94	0.00	0.00
05/10/2021	PO_POENC	0000382254	28	RREQ465131	LAKESHORE CURR/VS318	Clean Sand 25Lb Box	0.00	0.00	25.31	0.00
05/10/2021	PO_POENC	0000382254	28	RREQ465131	LAKESHORE CURR/VS318	Clean Sand 25Lb Box	0.00	-23.49	0.00	0.00
05/10/2021	PO_POENC	0000382254	29	RREQ465131	LAKESHORE CURR/RA324	Multicultural Board Book Coll	0.00	0.00	62.29	0.00
05/10/2021	PO_POENC	0000382254	29	RREQ465131	LAKESHORE CURR/RA324	Multicultural Board Book Coll	0.00	-57.81	0.00	0.00
05/10/2021	PO_POENC	0000382254	24	RREQ465131	LAKESHORE CURR/BK196	The Colors of Us Hardcover Bo	0.00	0.00	-19.23	0.00
05/10/2021	PO_POENC	0000382254	24	RREQ465131	LAKESHORE CURR/BK196	The Colors of Us Hardcover Bo	0.00	-17.85	0.00	0.00
05/10/2021	PO_POENC	0000382254	25	RREQ465131	LAKESHORE CURR/AA342	Washable Fingerpaint Pint Set	0.00	0.00	34.94	0.00
05/10/2021	PO_POENC	0000382254	25	RREQ465131	LAKESHORE CURR/AA342	Washable Fingerpaint Pint Set	0.00	-32.43	0.00	0.00
05/10/2021	PO_POENC	0000382254	26	RREQ465131	LAKESHORE CURR/SE300	Stretchy Sandsupsup Set	0.00	0.00	20.25	0.00
05/10/2021	PO_POENC	0000382254	26	RREQ465131	LAKESHORE CURR/SE300	Stretchy Sandsupsup Set	0.00	-18.79	0.00	0.00
05/10/2021	PO_POENC	0000382254	21	RREQ465131	LAKESHORE CURR/LC383	People Colorssupsup Craft Pap	0.00	-15.02	0.00	0.00
05/10/2021	PO_POENC	0000382254	22	RREQ465131	LAKESHORE CURR/LC363	Jumbo People Colorssupsup Cra	0.00	0.00	33.39	0.00
05/10/2021	PO_POENC	0000382254	22	RREQ465131	LAKESHORE CURR/LC363	Jumbo People Colorssupsup Cra	0.00	-30.99	0.00	0.00
05/10/2021	PO_POENC	0000382254	23	RREQ465131	LAKESHORE CURR/BB644	Whoever You Are Hardcover Boo	0.00	0.00	19.23	0.00
05/10/2021	PO_POENC	0000382254	23	RREQ465131	LAKESHORE CURR/BB644	Whoever You Are Hardcover Boo	0.00	-17.85	0.00	0.00
05/10/2021	PO_POENC	0000382254	24	RREQ465131	LAKESHORE CURR/BK196	The Colors of Us Hardcover Bo	0.00	0.00	19.23	0.00
05/10/2021	PO_POENC	0000382254	18	RREQ465131	LAKESHORE CURR/VR977	Mix Match Magnetic Vehicles J	0.00	-28.19	0.00	0.00
05/10/2021	PO_POENC	0000382254	19	RREQ465131	LAKESHORE CURR/FR768D	Multicultural Childrens Song	0.00	0.00	17.21	0.00
05/10/2021	PO_POENC	0000382254	19	RREQ465131	LAKESHORE CURR/FR768D	Multicultural Childrens Song	0.00	-15.97	0.00	0.00
05/10/2021	PO_POENC	0000382254	20	RREQ465131	LAKESHORE CURR/EB723D	Children of the World CD	0.00	0.00	16.19	0.00
05/10/2021	PO_POENC	0000382254	20	RREQ465131	LAKESHORE CURR/EB723D	Children of the World CD	0.00	-15.03	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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			
0041	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/10/2021	PO_POENC	0000382254	21	RREQ465131	LAKESHORE CURR/LC383	People Colorssupsup	Craft Pap	0.00	0.00	16.18	0.00
05/10/2021	PO_POENC	0000382254	16	RREQ465131	LAKESHORE CURR/DS122	Pop Play Sensory	Dimpl	0.00	0.00	13.16	0.00
05/10/2021	PO_POENC	0000382254	16	RREQ465131	LAKESHORE CURR/DS122	Pop Play Sensory	Dimpl	0.00	0.00	-13.16	0.00
05/10/2021	PO_POENC	0000382254	16	RREQ465131	LAKESHORE CURR/DS122	Pop Play Sensory	Dimpl	0.00	-12.21	0.00	0.00
05/10/2021	PO_POENC	0000382254	17	RREQ465131	LAKESHORE CURR/TA5316	Fingerpaint	Paper	0.00	0.00	9.10	0.00
05/10/2021	PO_POENC	0000382254	17	RREQ465131	LAKESHORE CURR/TA5316	Fingerpaint	Paper	0.00	-8.45	0.00	0.00
05/10/2021	PO_POENC	0000382254	18	RREQ465131	LAKESHORE CURR/VR977	Mix Match	Magnetic Vehicles J	0.00	0.00	30.37	0.00
05/10/2021	PO_POENC	0000382254	13	RREQ465131	LAKESHORE CURR/VR360	Peel Stick	Wiggly Eyes Set of	0.00	0.00	20.25	0.00
05/10/2021	PO_POENC	0000382254	13	RREQ465131	LAKESHORE CURR/VR360	Peel Stick	Wiggly Eyes Set of	0.00	-18.79	0.00	0.00
05/10/2021	PO_POENC	0000382254	14	RREQ465131	LAKESHORE CURR/HH519	All Kinds of	Families Puzzle	0.00	0.00	81.02	0.00
05/10/2021	PO_POENC	0000382254	14	RREQ465131	LAKESHORE CURR/HH519	All Kinds of	Families Puzzle	0.00	-75.19	0.00	0.00
05/10/2021	PO_POENC	0000382254	15	RREQ465131	LAKESHORE CURR/TS823	Theraputtysupsup	Medium	0.00	0.00	28.35	0.00
05/10/2021	PO_POENC	0000382254	15	RREQ465131	LAKESHORE CURR/TS823	Theraputtysupsup	Medium	0.00	-26.31	0.00	0.00
05/10/2021	PO_POENC	0000382254	10	RREQ465131	LAKESHORE CURR/TB113	SelfAdhesive	Hook Loop Tape	0.00	0.00	20.21	0.00
05/10/2021	PO_POENC	0000382254	10	RREQ465131	LAKESHORE CURR/TB113	SelfAdhesive	Hook Loop Tape	0.00	-18.76	0.00	0.00
05/10/2021	PO_POENC	0000382254	11	RREQ465131	LAKESHORE CURR/LA969	Peel Stick	Jewels	0.00	0.00	20.25	0.00
05/10/2021	PO_POENC	0000382254	11	RREQ465131	LAKESHORE CURR/LA969	Peel Stick	Jewels	0.00	-18.79	0.00	0.00
05/10/2021	PO_POENC	0000382254	12	RREQ465131	LAKESHORE CURR/CA269	Paint Collage	Trays Set of 4	0.00	0.00	11.13	0.00
05/10/2021	PO_POENC	0000382254	12	RREQ465131	LAKESHORE CURR/CA269	Paint Collage	Trays Set of 4	0.00	-10.33	0.00	0.00
05/10/2021	PO_POENC	0000382254	7	RREQ465131	LAKESHORE CURR/HH239	Lakeshore	Pose Play Kids Set	0.00	0.00	17.21	0.00
05/10/2021	PO_POENC	0000382254	7	RREQ465131	LAKESHORE CURR/HH239	Lakeshore	Pose Play Kids Set	0.00	-15.97	0.00	0.00
05/10/2021	PO_POENC	0000382254	8	RREQ465131	LAKESHORE CURR/LC168	Jumbo	People Shapes	0.00	0.00	20.25	0.00
05/10/2021	PO_POENC	0000382254	8	RREQ465131	LAKESHORE CURR/LC168	Jumbo	People Shapes	0.00	-18.79	0.00	0.00
05/10/2021	PO_POENC	0000382254	9	RREQ465131	LAKESHORE CURR/PR811	Craft	Laces	0.00	0.00	8.08	0.00
05/10/2021	PO_POENC	0000382254	9	RREQ465131	LAKESHORE CURR/PR811	Craft	Laces	0.00	-7.50	0.00	0.00
05/10/2021	PO_POENC	0000382254	4	RREQ465131	LAKESHORE CURR/SCD110395	Just Teach	Learning Shape	0.00	0.00	8.09	0.00
05/10/2021	PO_POENC	0000382254	4	RREQ465131	LAKESHORE CURR/SCD110395	Just Teach	Learning Shape	0.00	-7.51	0.00	0.00
05/10/2021	PO_POENC	0000382254	5	RREQ465131	LAKESHORE CURR/UB90	Drawstring	Ball Bag	0.00	0.00	6.07	0.00
05/10/2021	PO_POENC	0000382254	5	RREQ465131	LAKESHORE CURR/UB90	Drawstring	Ball Bag	0.00	-5.63	0.00	0.00
05/10/2021	PO_POENC	0000382254	6	RREQ465131	LAKESHORE CURR/CE326	CD Cassette	Player with BLUET	0.00	0.00	130.66	0.00
05/10/2021	PO_POENC	0000382254	6	RREQ465131	LAKESHORE CURR/CE326	CD Cassette	Player with BLUET	0.00	-121.26	0.00	0.00
05/10/2021	PO_POENC	0000382252	1	RREQ465129	SCHOOL SPECIAL/EID:0000920::BK	W/CD	LVLTD TEXTS FOR	0.00	0.00	39.21	0.00
05/10/2021	PO_POENC	0000382252	1	RREQ465129	SCHOOL SPECIAL/EID:0000920::BK	W/CD	LVLTD TEXTS FOR	0.00	-36.39	0.00	0.00
05/10/2021	PO_POENC	0000382252	2	RREQ465129	SCHOOL SPECIAL/EID:0000920::BOOK	CLOSE	READING WIT	0.00	0.00	21.98	0.00
05/10/2021	PO_POENC	0000382252	2	RREQ465129	SCHOOL SPECIAL/EID:0000920::BOOK	CLOSE	READING WIT	0.00	-20.40	0.00	0.00
05/10/2021	PO_POENC	0000382252	3	RREQ465129	SCHOOL SPECIAL/EID:0000920::WORKBOOK	READ	AND UNDR	0.00	0.00	22.40	0.00
05/10/2021	PO_POENC	0000382252	3	RREQ465129	SCHOOL SPECIAL/EID:0000920::WORKBOOK	READ	AND UNDR	0.00	-20.79	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0041	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/10/2021	PO_POENC	0000382252	21	RREQ465129	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT	0.00	0.00	169.98	0.00
05/10/2021	PO_POENC	0000382252	18	RREQ465129	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT	0.00	0.00	169.98	0.00
05/10/2021	PO_POENC	0000382252	18	RREQ465129	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT	0.00	0.00	-169.98	0.00
05/10/2021	PO_POENC	0000382252	18	RREQ465129	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT	0.00	-157.75	0.00	0.00
05/10/2021	PO_POENC	0000382252	19	RREQ465129	SCHOOL SPECIAL/EID:0000920::BOOKS CULTURAL DIVERSI	0.00	0.00	64.64	0.00
05/10/2021	PO_POENC	0000382252	19	RREQ465129	SCHOOL SPECIAL/EID:0000920::BOOKS CULTURAL DIVERSI	0.00	-59.99	0.00	0.00
05/10/2021	PO_POENC	0000382252	20	RREQ465129	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT	0.00	0.00	161.57	0.00
05/10/2021	PO_POENC	0000382252	15	RREQ465129	SCHOOL SPECIAL/EID:0000920::BOOK SELF-ESTEEM GAMES	0.00	-15.59	0.00	0.00
05/10/2021	PO_POENC	0000382252	16	RREQ465129	SCHOOL SPECIAL/EID:0000920::BOOK SELF-ESTEEM + CON	0.00	0.00	29.90	0.00
05/10/2021	PO_POENC	0000382252	16	RREQ465129	SCHOOL SPECIAL/EID:0000920::BOOK SELF-ESTEEM + CON	0.00	-27.75	0.00	0.00
05/10/2021	PO_POENC	0000382252	17	RREQ465129	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT	0.00	0.00	161.57	0.00
05/10/2021	PO_POENC	0000382252	17	RREQ465129	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT	0.00	0.00	-161.57	0.00
05/10/2021	PO_POENC	0000382252	17	RREQ465129	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT	0.00	-149.95	0.00	0.00
05/10/2021	PO_POENC	0000382252	12	RREQ465129	SCHOOL SPECIAL/EID:0000920::POSTER - POSITIVITY S/	0.00	-19.95	0.00	0.00
05/10/2021	PO_POENC	0000382252	13	RREQ465129	SCHOOL SPECIAL/EID:0000920::MARKER SHARPIE EXTREME	0.00	0.00	10.93	0.00
05/10/2021	PO_POENC	0000382252	13	RREQ465129	SCHOOL SPECIAL/EID:0000920::MARKER SHARPIE EXTREME	0.00	-10.14	0.00	0.00
05/10/2021	PO_POENC	0000382252	14	RREQ465129	SCHOOL SPECIAL/EID:0000920::GAME MATH DASH MULTIPL	0.00	0.00	25.20	0.00
05/10/2021	PO_POENC	0000382252	14	RREQ465129	SCHOOL SPECIAL/EID:0000920::GAME MATH DASH MULTIPL	0.00	-23.39	0.00	0.00
05/10/2021	PO_POENC	0000382252	15	RREQ465129	SCHOOL SPECIAL/EID:0000920::BOOK SELF-ESTEEM GAMES	0.00	0.00	16.80	0.00
05/10/2021	PO_POENC	0000382252	9	RREQ465129	SCHOOL SPECIAL/EID:0000920::TRIMMERS OUR WORLD	0.00	-2.59	0.00	0.00
05/10/2021	PO_POENC	0000382252	10	RREQ465129	SCHOOL SPECIAL/EID:0000920::WORKBOOK CHANGE YOUR M	0.00	0.00	9.09	0.00
05/10/2021	PO_POENC	0000382252	10	RREQ465129	SCHOOL SPECIAL/EID:0000920::WORKBOOK CHANGE YOUR M	0.00	-8.44	0.00	0.00
05/10/2021	PO_POENC	0000382252	11	RREQ465129	SCHOOL SPECIAL/EID:0000920::POSTERS THINK POSITIVE	0.00	0.00	14.00	0.00
05/10/2021	PO_POENC	0000382252	11	RREQ465129	SCHOOL SPECIAL/EID:0000920::POSTERS THINK POSITIVE	0.00	-12.99	0.00	0.00
05/10/2021	PO_POENC	0000382252	12	RREQ465129	SCHOOL SPECIAL/EID:0000920::POSTER - POSITIVITY S/	0.00	0.00	21.50	0.00
05/10/2021	PO_POENC	0000382252	7	RREQ465129	SCHOOL SPECIAL/EID:0000920::PLANNER HAMMOND STEPHE	0.00	0.00	2.51	0.00
05/10/2021	PO_POENC	0000382252	7	RREQ465129	SCHOOL SPECIAL/EID:0000920::PLANNER HAMMOND STEPHE	0.00	0.00	-2.51	0.00
05/10/2021	PO_POENC	0000382252	7	RREQ465129	SCHOOL SPECIAL/EID:0000920::PLANNER HAMMOND STEPHE	0.00	-2.33	0.00	0.00
05/10/2021	PO_POENC	0000382252	8	RREQ465129	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA MULTIC	0.00	0.00	24.44	0.00
05/10/2021	PO_POENC	0000382252	8	RREQ465129	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA MULTIC	0.00	-22.68	0.00	0.00
05/10/2021	PO_POENC	0000382252	9	RREQ465129	SCHOOL SPECIAL/EID:0000920::TRIMMERS OUR WORLD	0.00	0.00	2.79	0.00
05/10/2021	PO_POENC	0000382252	4	RREQ465129	SCHOOL SPECIAL/EID:0000920::WORKBOOK READ AND UNDR	0.00	0.00	22.40	0.00
05/10/2021	PO_POENC	0000382252	4	RREQ465129	SCHOOL SPECIAL/EID:0000920::WORKBOOK READ AND UNDR	0.00	-20.79	0.00	0.00
05/10/2021	PO_POENC	0000382252	5	RREQ465129	SCHOOL SPECIAL/EID:0000920::BOOK AND CD LEVELED TE	0.00	0.00	44.89	0.00
05/10/2021	PO_POENC	0000382252	5	RREQ465129	SCHOOL SPECIAL/EID:0000920::BOOK AND CD LEVELED TE	0.00	-41.66	0.00	0.00
05/10/2021	PO_POENC	0000382252	6	RREQ465129	SCHOOL SPECIAL/EID:0000920::BOOK AND CD LEVELED TE	0.00	0.00	44.89	0.00
05/10/2021	PO_POENC	0000382252	6	RREQ465129	SCHOOL SPECIAL/EID:0000920::BOOK AND CD LEVELED TE	0.00	-41.66	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0041	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/12/2021	REQ_PREENC	REQ465577	1		Lakeshore Equipment Company/139621/AA774 Blank Har		0.00	219.90	0.00
05/12/2021	PO_POENC	0000382580	1	RREQ465577	LAKESHORE CURR/AA774 Blank Hardcover Book Set of 1		0.00	0.00	236.94
05/12/2021	PO_POENC	0000382580	1	RREQ465577	LAKESHORE CURR/AA774 Blank Hardcover Book Set of 1		0.00	-219.90	0.00
05/13/2021	REQ_PREENC	REQ465980	1		Lakeshore Equipment Company/139621/LC383 People Co		0.00	7.51	0.00
05/13/2021	REQ_PREENC	REQ465980	1		Lakeshore Equipment Company/139621/LC383 People Co		0.00	7.51	0.00
05/13/2021	REQ_PREENC	REQ465980	1		Lakeshore Equipment Company/139621/LC383 People Co		0.00	-7.51	0.00
05/13/2021	REQ_PREENC	REQ465980	2		Lakeshore Equipment Company/139621/LC360 People Co		0.00	6.57	0.00
05/13/2021	REQ_PREENC	REQ465980	2		Lakeshore Equipment Company/139621/LC360 People Co		0.00	6.57	0.00
05/13/2021	REQ_PREENC	REQ465980	2		Lakeshore Equipment Company/139621/LC360 People Co		0.00	-6.57	0.00
05/13/2021	REQ_PREENC	REQ465980	37		Lakeshore Equipment Company/139621/CA115 Mavalussu		0.00	18.79	0.00
05/13/2021	REQ_PREENC	REQ465980	37		Lakeshore Equipment Company/139621/CA115 Mavalussu		0.00	18.79	0.00
05/13/2021	REQ_PREENC	REQ465980	37		Lakeshore Equipment Company/139621/CA115 Mavalussu		0.00	-18.79	0.00
05/13/2021	REQ_PREENC	REQ465980	35		Lakeshore Equipment Company/139621/TS281Z EasySque		0.00	-28.19	0.00
05/13/2021	REQ_PREENC	REQ465980	35		Lakeshore Equipment Company/139621/TS281Z EasySque		0.00	28.19	0.00
05/13/2021	REQ_PREENC	REQ465980	35		Lakeshore Equipment Company/139621/TS281Z EasySque		0.00	28.19	0.00
05/13/2021	REQ_PREENC	REQ465980	36		Lakeshore Equipment Company/139621/CA110 Mavalussu		0.00	18.79	0.00
05/13/2021	REQ_PREENC	REQ465980	36		Lakeshore Equipment Company/139621/CA110 Mavalussu		0.00	18.79	0.00
05/13/2021	REQ_PREENC	REQ465980	36		Lakeshore Equipment Company/139621/CA110 Mavalussu		0.00	-18.79	0.00
05/13/2021	REQ_PREENC	REQ465980	33		Lakeshore Equipment Company/139621/TA4409 White Dr		0.00	24.42	0.00
05/13/2021	REQ_PREENC	REQ465980	33		Lakeshore Equipment Company/139621/TA4409 White Dr		0.00	24.42	0.00
05/13/2021	REQ_PREENC	REQ465980	33		Lakeshore Equipment Company/139621/TA4409 White Dr		0.00	-24.42	0.00
05/13/2021	REQ_PREENC	REQ465980	34		Lakeshore Equipment Company/139621/TA4109 Manila D		0.00	16.90	0.00
05/13/2021	REQ_PREENC	REQ465980	34		Lakeshore Equipment Company/139621/TA4109 Manila D		0.00	-16.90	0.00
05/13/2021	REQ_PREENC	REQ465980	34		Lakeshore Equipment Company/139621/TA4109 Manila D		0.00	16.90	0.00
05/13/2021	REQ_PREENC	REQ465980	31		Lakeshore Equipment Company/139621/TA51WT Construc		0.00	2.15	0.00
05/13/2021	REQ_PREENC	REQ465980	31		Lakeshore Equipment Company/139621/TA51WT Construc		0.00	-2.15	0.00
05/13/2021	REQ_PREENC	REQ465980	31		Lakeshore Equipment Company/139621/TA51WT Construc		0.00	2.15	0.00
05/13/2021	REQ_PREENC	REQ465980	32		Lakeshore Equipment Company/139621/TA51AC Construc		0.00	4.30	0.00
05/13/2021	REQ_PREENC	REQ465980	32		Lakeshore Equipment Company/139621/TA51AC Construc		0.00	4.30	0.00
05/13/2021	REQ_PREENC	REQ465980	32		Lakeshore Equipment Company/139621/TA51AC Construc		0.00	-4.30	0.00
05/13/2021	REQ_PREENC	REQ465980	29		Lakeshore Equipment Company/139621/TA50YE Construc		0.00	1.12	0.00
05/13/2021	REQ_PREENC	REQ465980	29		Lakeshore Equipment Company/139621/TA50YE Construc		0.00	1.12	0.00
05/13/2021	REQ_PREENC	REQ465980	29		Lakeshore Equipment Company/139621/TA50YE Construc		0.00	-1.12	0.00
05/13/2021	REQ_PREENC	REQ465980	30		Lakeshore Equipment Company/139621/TA50AC Construc		0.00	1.12	0.00
05/13/2021	REQ_PREENC	REQ465980	30		Lakeshore Equipment Company/139621/TA50AC Construc		0.00	1.12	0.00
05/13/2021	REQ_PREENC	REQ465980	30		Lakeshore Equipment Company/139621/TA50AC Construc		0.00	-1.12	0.00
05/13/2021	REQ_PREENC	REQ465980	27		Lakeshore Equipment Company/139621/AX20 Lakeshore		0.00	56.39	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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		
0041	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/13/2021	REQ_PREENC	REQ465980	27		Lakeshore Equipment Company/139621/AX20 Lakeshore		0.00	56.39	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	27		Lakeshore Equipment Company/139621/AX20 Lakeshore		0.00	-56.39	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	28		Lakeshore Equipment Company/139621/TA50WT Construc		0.00	1.12	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	28		Lakeshore Equipment Company/139621/TA50WT Construc		0.00	1.12	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	28		Lakeshore Equipment Company/139621/TA50WT Construc		0.00	-1.12	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	25		Lakeshore Equipment Company/139621/LL132 BestBuy W		0.00	65.79	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	25		Lakeshore Equipment Company/139621/LL132 BestBuy W		0.00	65.79	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	25		Lakeshore Equipment Company/139621/LL132 BestBuy W		0.00	-65.79	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	26		Lakeshore Equipment Company/139621/DS296 Mix Match		0.00	18.79	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	26		Lakeshore Equipment Company/139621/DS296 Mix Match		0.00	18.79	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	26		Lakeshore Equipment Company/139621/DS296 Mix Match		0.00	-18.79	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	23		Lakeshore Equipment Company/139621/MN6 Jumbo Penci		0.00	28.18	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	23		Lakeshore Equipment Company/139621/MN6 Jumbo Penci		0.00	28.18	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	23		Lakeshore Equipment Company/139621/MN6 Jumbo Penci		0.00	-28.18	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	24		Lakeshore Equipment Company/139621/LC2915 HeavyDut		0.00	15.02	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	24		Lakeshore Equipment Company/139621/LC2915 HeavyDut		0.00	15.02	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	24		Lakeshore Equipment Company/139621/LC2915 HeavyDut		0.00	-15.02	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	21		Lakeshore Equipment Company/139621/TT505Z Lakeshor		0.00	9.38	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	21		Lakeshore Equipment Company/139621/TT505Z Lakeshor		0.00	9.38	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	21		Lakeshore Equipment Company/139621/TT505Z Lakeshor		0.00	-9.38	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	22		Lakeshore Equipment Company/139621/TT506Z Lakeshor		0.00	24.42	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	22		Lakeshore Equipment Company/139621/TT506Z Lakeshor		0.00	24.42	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	22		Lakeshore Equipment Company/139621/TT506Z Lakeshor		0.00	-24.42	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	19		Lakeshore Equipment Company/139621/SD742 1 Craft T		0.00	25.37	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	19		Lakeshore Equipment Company/139621/SD742 1 Craft T		0.00	25.37	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	19		Lakeshore Equipment Company/139621/SD742 1 Craft T		0.00	-25.37	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	20		Lakeshore Equipment Company/139621/SD743 1 Craft T		0.00	25.37	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	20		Lakeshore Equipment Company/139621/SD743 1 Craft T		0.00	25.37	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	20		Lakeshore Equipment Company/139621/SD743 1 Craft T		0.00	-25.37	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	17		Lakeshore Equipment Company/139621/TS996 Kwik Stix		0.00	84.59	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	17		Lakeshore Equipment Company/139621/TS996 Kwik Stix		0.00	84.59	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	17		Lakeshore Equipment Company/139621/TS996 Kwik Stix		0.00	-84.59	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	18		Lakeshore Equipment Company/139621/LA299 Learn the		0.00	15.97	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	18		Lakeshore Equipment Company/139621/LA299 Learn the		0.00	15.97	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	18		Lakeshore Equipment Company/139621/LA299 Learn the		0.00	-15.97	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	15		Lakeshore Equipment Company/139621/RE322 Lakeshore		0.00	37.59	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	15		Lakeshore Equipment Company/139621/RE322 Lakeshore		0.00	37.59	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0041	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/13/2021	REQ_PREENC	REQ465980	15		Lakeshore Equipment Company/139621/RE322 Lakeshore	0.00	-37.59	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	16		Lakeshore Equipment Company/139621/RA184 EasyGrip	0.00	28.19	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	16		Lakeshore Equipment Company/139621/RA184 EasyGrip	0.00	28.19	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	16		Lakeshore Equipment Company/139621/RA184 EasyGrip	0.00	-28.19	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	13		Lakeshore Equipment Company/139621/DS122 Pop Play	0.00	24.42	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	13		Lakeshore Equipment Company/139621/DS122 Pop Play	0.00	24.42	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	13		Lakeshore Equipment Company/139621/DS122 Pop Play	0.00	-24.42	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	14		Lakeshore Equipment Company/139621/LL453 SeeInside	0.00	65.79	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	14		Lakeshore Equipment Company/139621/LL453 SeeInside	0.00	65.79	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	14		Lakeshore Equipment Company/139621/LL453 SeeInside	0.00	-65.79	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	11		Lakeshore Equipment Company/139621/RA313 Unifixsup	0.00	-52.62	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	11		Lakeshore Equipment Company/139621/RA313 Unifixsup	0.00	52.62	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	11		Lakeshore Equipment Company/139621/RA313 Unifixsup	0.00	52.62	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	12		Lakeshore Equipment Company/139621/PP504 GelBead S	0.00	56.38	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	12		Lakeshore Equipment Company/139621/PP504 GelBead S	0.00	-56.38	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	12		Lakeshore Equipment Company/139621/PP504 GelBead S	0.00	56.38	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	9		Lakeshore Equipment Company/139621/TT578BU Mold Pl	0.00	28.19	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	9		Lakeshore Equipment Company/139621/TT578BU Mold Pl	0.00	28.19	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	9		Lakeshore Equipment Company/139621/TT578BU Mold Pl	0.00	-28.19	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	10		Lakeshore Equipment Company/139621/TT578GR Mold Pl	0.00	56.38	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	10		Lakeshore Equipment Company/139621/TT578GR Mold Pl	0.00	56.38	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	10		Lakeshore Equipment Company/139621/TT578GR Mold Pl	0.00	-56.38	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	7		Lakeshore Equipment Company/139621/PP670 Foam Sens	0.00	56.38	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	7		Lakeshore Equipment Company/139621/PP670 Foam Sens	0.00	56.38	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	7		Lakeshore Equipment Company/139621/PP670 Foam Sens	0.00	-56.38	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	8		Lakeshore Equipment Company/139621/TT578VT Mold Pl	0.00	28.19	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	8		Lakeshore Equipment Company/139621/TT578VT Mold Pl	0.00	28.19	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	8		Lakeshore Equipment Company/139621/TT578VT Mold Pl	0.00	-28.19	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	5		Lakeshore Equipment Company/139621/BA8150 PomPoms	0.00	8.45	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	5		Lakeshore Equipment Company/139621/BA8150 PomPoms	0.00	-8.45	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	5		Lakeshore Equipment Company/139621/BA8150 PomPoms	0.00	8.45	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	6		Lakeshore Equipment Company/139621/LC658 Colored F	0.00	10.33	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	6		Lakeshore Equipment Company/139621/LC658 Colored F	0.00	10.33	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	6		Lakeshore Equipment Company/139621/LC658 Colored F	0.00	-10.33	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	3		Lakeshore Equipment Company/139621/KW5851 Art Tiss	0.00	13.15	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	3		Lakeshore Equipment Company/139621/KW5851 Art Tiss	0.00	13.15	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	3		Lakeshore Equipment Company/139621/KW5851 Art Tiss	0.00	-13.15	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/13/2021	REQ_PREENC	REQ465980	4		Lakeshore Equipment Company/139621/LC2832 Peel Sti				0.00	18.79	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	4		Lakeshore Equipment Company/139621/LC2832 Peel Sti				0.00	18.79	0.00	0.00
05/13/2021	REQ_PREENC	REQ465980	4		Lakeshore Equipment Company/139621/LC2832 Peel Sti				0.00	-18.79	0.00	0.00
05/14/2021	GL_BD_JRNL	0000464289	1		05/14/2021/Transfer of appropriations for Cabrillo				10,912.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383158	37	RREQ465980	LAKESHORE CURR/CA115 Mavalussupsup Stick Anywhere				0.00	-18.79	0.00	0.00
05/14/2021	PO_POENC	0000383158	37	RREQ465980	LAKESHORE CURR/CA115 Mavalussupsup Stick Anywhere				0.00	0.00	20.25	0.00
05/14/2021	PO_POENC	0000383158	36	RREQ465980	LAKESHORE CURR/CA110 Mavalussupsup Stick Anywhere				0.00	-18.79	0.00	0.00
05/14/2021	PO_POENC	0000383158	36	RREQ465980	LAKESHORE CURR/CA110 Mavalussupsup Stick Anywhere				0.00	0.00	20.25	0.00
05/14/2021	PO_POENC	0000383158	35	RREQ465980	LAKESHORE CURR/TS281Z EasySqueeze Scissors Set of				0.00	-28.19	0.00	0.00
05/14/2021	PO_POENC	0000383158	35	RREQ465980	LAKESHORE CURR/TS281Z EasySqueeze Scissors Set of				0.00	0.00	30.37	0.00
05/14/2021	PO_POENC	0000383158	2	RREQ465980	LAKESHORE CURR/LC360 People Colorssupsup Crayon Pa				0.00	0.00	7.08	0.00
05/14/2021	PO_POENC	0000383158	1	RREQ465980	LAKESHORE CURR/LC383 People Colorssupsup Craft Pap				0.00	-7.51	0.00	0.00
05/14/2021	PO_POENC	0000383158	1	RREQ465980	LAKESHORE CURR/LC383 People Colorssupsup Craft Pap				0.00	0.00	8.09	0.00
05/14/2021	PO_POENC	0000383158	5	RREQ465980	LAKESHORE CURR/BA8150 PomPoms Set of 300				0.00	0.00	9.10	0.00
05/14/2021	PO_POENC	0000383158	4	RREQ465980	LAKESHORE CURR/LC2832 Peel Stick Flexible Foam Sha				0.00	-18.79	0.00	0.00
05/14/2021	PO_POENC	0000383158	4	RREQ465980	LAKESHORE CURR/LC2832 Peel Stick Flexible Foam Sha				0.00	0.00	20.25	0.00
05/14/2021	PO_POENC	0000383158	3	RREQ465980	LAKESHORE CURR/KW5851 Art Tissue Paper 20 x 30 Pac				0.00	-13.15	0.00	0.00
05/14/2021	PO_POENC	0000383158	3	RREQ465980	LAKESHORE CURR/KW5851 Art Tissue Paper 20 x 30 Pac				0.00	0.00	14.17	0.00
05/14/2021	PO_POENC	0000383158	2	RREQ465980	LAKESHORE CURR/LC360 People Colorssupsup Crayon Pa				0.00	-6.57	0.00	0.00
05/14/2021	PO_POENC	0000383158	8	RREQ465980	LAKESHORE CURR/TT578VT Mold Play Sensory Sand Purp				0.00	0.00	30.37	0.00
05/14/2021	PO_POENC	0000383158	7	RREQ465980	LAKESHORE CURR/PP670 Foam Sensory Paint Set of 5				0.00	-56.38	0.00	0.00
05/14/2021	PO_POENC	0000383158	7	RREQ465980	LAKESHORE CURR/PP670 Foam Sensory Paint Set of 5				0.00	0.00	60.75	0.00
05/14/2021	PO_POENC	0000383158	6	RREQ465980	LAKESHORE CURR/LC658 Colored Feathers 3Ounce Bag				0.00	-10.33	0.00	0.00
05/14/2021	PO_POENC	0000383158	6	RREQ465980	LAKESHORE CURR/LC658 Colored Feathers 3Ounce Bag				0.00	0.00	11.13	0.00
05/14/2021	PO_POENC	0000383158	5	RREQ465980	LAKESHORE CURR/BA8150 PomPoms Set of 300				0.00	-8.45	0.00	0.00
05/14/2021	PO_POENC	0000383158	11	RREQ465980	LAKESHORE CURR/RA313 Unifixsupsup Cubes				0.00	0.00	56.70	0.00
05/14/2021	PO_POENC	0000383158	10	RREQ465980	LAKESHORE CURR/TT578GR Mold Play Sensory Sand Gree				0.00	-56.38	0.00	0.00
05/14/2021	PO_POENC	0000383158	10	RREQ465980	LAKESHORE CURR/TT578GR Mold Play Sensory Sand Gree				0.00	0.00	60.75	0.00
05/14/2021	PO_POENC	0000383158	9	RREQ465980	LAKESHORE CURR/TT578BU Mold Play Sensory Sand Blue				0.00	-28.19	0.00	0.00
05/14/2021	PO_POENC	0000383158	9	RREQ465980	LAKESHORE CURR/TT578BU Mold Play Sensory Sand Blue				0.00	0.00	30.37	0.00
05/14/2021	PO_POENC	0000383158	8	RREQ465980	LAKESHORE CURR/TT578VT Mold Play Sensory Sand Purp				0.00	-28.19	0.00	0.00
05/14/2021	PO_POENC	0000383158	14	RREQ465980	LAKESHORE CURR/LL453 SeeInside Magnetic Blocks				0.00	0.00	70.89	0.00
05/14/2021	PO_POENC	0000383158	13	RREQ465980	LAKESHORE CURR/DS122 Pop Play Sensory Dimpl				0.00	-13.16	0.00	0.00
05/14/2021	PO_POENC	0000383158	13	RREQ465980	LAKESHORE CURR/DS122 Pop Play Sensory Dimpl				0.00	0.00	13.16	0.00
05/14/2021	PO_POENC	0000383158	12	RREQ465980	LAKESHORE CURR/PP504 GelBead Sensory Shapes Set of				0.00	-56.38	0.00	0.00
05/14/2021	PO_POENC	0000383158	12	RREQ465980	LAKESHORE CURR/PP504 GelBead Sensory Shapes Set of				0.00	0.00	60.75	0.00
05/14/2021	PO_POENC	0000383158	11	RREQ465980	LAKESHORE CURR/RA313 Unifixsupsup Cubes				0.00	-52.62	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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			
0041	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/14/2021	PO_POENC	0000383158	16	RREQ465980	LAKESHORE	CURR/RA184	EasyGrip Balls	0.00	-28.19	0.00	0.00
05/14/2021	PO_POENC	0000383158	16	RREQ465980	LAKESHORE	CURR/RA184	EasyGrip Balls	0.00	0.00	30.37	0.00
05/14/2021	PO_POENC	0000383158	15	RREQ465980	LAKESHORE	CURR/RE322	Lakeshore Sensory Ball Set	0.00	-37.59	0.00	0.00
05/14/2021	PO_POENC	0000383158	15	RREQ465980	LAKESHORE	CURR/RE322	Lakeshore Sensory Ball Set	0.00	0.00	40.50	0.00
05/14/2021	PO_POENC	0000383158	14	RREQ465980	LAKESHORE	CURR/LL453	SeeInside Magnetic Blocks	0.00	-65.79	0.00	0.00
05/14/2021	PO_POENC	0000383158	14	RREQ465980	LAKESHORE	CURR/LL453	SeeInside Magnetic Blocks	0.00	0.00	-70.89	0.00
05/14/2021	PO_POENC	0000383158	19	RREQ465980	LAKESHORE	CURR/SD742	1 Craft Tape Pack Bright Colo	0.00	-25.37	0.00	0.00
05/14/2021	PO_POENC	0000383158	19	RREQ465980	LAKESHORE	CURR/SD742	1 Craft Tape Pack Bright Colo	0.00	0.00	27.34	0.00
05/14/2021	PO_POENC	0000383158	18	RREQ465980	LAKESHORE	CURR/LA299	Learn the Alphabet Dough Mats	0.00	-15.97	0.00	0.00
05/14/2021	PO_POENC	0000383158	18	RREQ465980	LAKESHORE	CURR/LA299	Learn the Alphabet Dough Mats	0.00	0.00	17.21	0.00
05/14/2021	PO_POENC	0000383158	17	RREQ465980	LAKESHORE	CURR/TS996	Kwik Stix Tempera Painters Cl	0.00	-84.59	0.00	0.00
05/14/2021	PO_POENC	0000383158	17	RREQ465980	LAKESHORE	CURR/TS996	Kwik Stix Tempera Painters Cl	0.00	0.00	91.15	0.00
05/14/2021	PO_POENC	0000383158	22	RREQ465980	LAKESHORE	CURR/TT506Z	Lakeshore Jumbo Glue Stick S	0.00	-24.42	0.00	0.00
05/14/2021	PO_POENC	0000383158	22	RREQ465980	LAKESHORE	CURR/TT506Z	Lakeshore Jumbo Glue Stick S	0.00	0.00	26.31	0.00
05/14/2021	PO_POENC	0000383158	21	RREQ465980	LAKESHORE	CURR/TT505Z	Lakeshore Glue Stick Set of	0.00	-9.38	0.00	0.00
05/14/2021	PO_POENC	0000383158	21	RREQ465980	LAKESHORE	CURR/TT505Z	Lakeshore Glue Stick Set of	0.00	0.00	10.11	0.00
05/14/2021	PO_POENC	0000383158	20	RREQ465980	LAKESHORE	CURR/SD743	1 Craft Tape Pack Pastel Colo	0.00	-25.37	0.00	0.00
05/14/2021	PO_POENC	0000383158	20	RREQ465980	LAKESHORE	CURR/SD743	1 Craft Tape Pack Pastel Colo	0.00	0.00	27.34	0.00
05/14/2021	PO_POENC	0000383158	25	RREQ465980	LAKESHORE	CURR/LL132	BestBuy Washable FineTip Mark	0.00	-65.79	0.00	0.00
05/14/2021	PO_POENC	0000383158	25	RREQ465980	LAKESHORE	CURR/LL132	BestBuy Washable FineTip Mark	0.00	0.00	70.89	0.00
05/14/2021	PO_POENC	0000383158	24	RREQ465980	LAKESHORE	CURR/LC2915	HeavyDuty Adjustable Vinyl P	0.00	-15.02	0.00	0.00
05/14/2021	PO_POENC	0000383158	24	RREQ465980	LAKESHORE	CURR/LC2915	HeavyDuty Adjustable Vinyl P	0.00	0.00	16.18	0.00
05/14/2021	PO_POENC	0000383158	23	RREQ465980	LAKESHORE	CURR/MN6	Jumbo Pencils	0.00	-28.18	0.00	0.00
05/14/2021	PO_POENC	0000383158	23	RREQ465980	LAKESHORE	CURR/MN6	Jumbo Pencils	0.00	0.00	30.36	0.00
05/14/2021	PO_POENC	0000383158	28	RREQ465980	LAKESHORE	CURR/TA50WT	Construction Paper 9 x 12 Pa	0.00	-1.12	0.00	0.00
05/14/2021	PO_POENC	0000383158	28	RREQ465980	LAKESHORE	CURR/TA50WT	Construction Paper 9 x 12 Pa	0.00	0.00	1.21	0.00
05/14/2021	PO_POENC	0000383158	27	RREQ465980	LAKESHORE	CURR/AX20	Lakeshore Dough Set 1 Set of 6	0.00	-56.39	0.00	0.00
05/14/2021	PO_POENC	0000383158	27	RREQ465980	LAKESHORE	CURR/AX20	Lakeshore Dough Set 1 Set of 6	0.00	0.00	60.76	0.00
05/14/2021	PO_POENC	0000383158	26	RREQ465980	LAKESHORE	CURR/DS296	Mix Match Sensory Spheres	0.00	-18.79	0.00	0.00
05/14/2021	PO_POENC	0000383158	26	RREQ465980	LAKESHORE	CURR/DS296	Mix Match Sensory Spheres	0.00	0.00	20.25	0.00
05/14/2021	PO_POENC	0000383158	31	RREQ465980	LAKESHORE	CURR/TA51WT	Construction Paper 12 x 18 P	0.00	-2.15	0.00	0.00
05/14/2021	PO_POENC	0000383158	31	RREQ465980	LAKESHORE	CURR/TA51WT	Construction Paper 12 x 18 P	0.00	0.00	2.32	0.00
05/14/2021	PO_POENC	0000383158	30	RREQ465980	LAKESHORE	CURR/TA50AC	Construction Paper 9 x 12 Pa	0.00	-1.12	0.00	0.00
05/14/2021	PO_POENC	0000383158	30	RREQ465980	LAKESHORE	CURR/TA50AC	Construction Paper 9 x 12 Pa	0.00	0.00	1.21	0.00
05/14/2021	PO_POENC	0000383158	29	RREQ465980	LAKESHORE	CURR/TA50YE	Construction Paper 9 x 12 Pa	0.00	-1.12	0.00	0.00
05/14/2021	PO_POENC	0000383158	29	RREQ465980	LAKESHORE	CURR/TA50YE	Construction Paper 9 x 12 Pa	0.00	0.00	1.21	0.00
05/14/2021	PO_POENC	0000383158	34	RREQ465980	LAKESHORE	CURR/TA4109	Manila Drawing Paper 9 x 12	0.00	-16.90	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	
0041	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/14/2021	PO_POENC	0000383158	34	RREQ465980	LAKESHORE CURR/TA4109 Manila Drawing Paper 9 x 12			0.00	0.00
05/14/2021	PO_POENC	0000383158	33	RREQ465980	LAKESHORE CURR/TA4409 White Drawing Paper 9 x 12 P			0.00	-24.42
05/14/2021	PO_POENC	0000383158	33	RREQ465980	LAKESHORE CURR/TA4409 White Drawing Paper 9 x 12 P			0.00	0.00
05/14/2021	PO_POENC	0000383158	32	RREQ465980	LAKESHORE CURR/TA51AC Construction Paper 12 x 18 P			0.00	-4.30
05/14/2021	PO_POENC	0000383158	32	RREQ465980	LAKESHORE CURR/TA51AC Construction Paper 12 x 18 P			0.00	0.00
06/02/2021	AP_VOUCHER	01187681	1	P0000382248	SCHOOL SPECIAL/EID:0000920::MAT - CANDO PREMI			0.00	0.00
06/02/2021	AP_VOUCHER	01187681	1	P0000382248	SCHOOL SPECIAL/EID:0000920::MAT - CANDO PREMI			0.00	0.00
06/04/2021	AP_VOUCHER	01188135	1	P0000382580	LAKESHORE CURR/AA774 Blank Hardcover Book Set			0.00	0.00
06/04/2021	AP_VOUCHER	01188135	1	P0000382580	LAKESHORE CURR/AA774 Blank Hardcover Book Set			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	2163	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	2171	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	2172	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	2205	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/10/2021	AP_VOUCHER	01189156	1	P0000382178	LAKESHORE CURR/SCT6475 Colored Pencil Border			0.00	0.00
06/10/2021	AP_VOUCHER	01189156	1	P0000382178	LAKESHORE CURR/SCT6475 Colored Pencil Border			0.00	0.00
06/10/2021	AP_VOUCHER	01189156	2	P0000382178	LAKESHORE CURR/SCD108103 Celebrate Diversity			0.00	0.00
06/10/2021	AP_VOUCHER	01189156	2	P0000382178	LAKESHORE CURR/SCD108103 Celebrate Diversity			0.00	0.00
06/10/2021	AP_VOUCHER	01189156	3	P0000382178	LAKESHORE CURR/PP319 Arts Crafts Supply Cente			0.00	0.00
06/10/2021	AP_VOUCHER	01189156	3	P0000382178	LAKESHORE CURR/PP319 Arts Crafts Supply Cente			0.00	0.00
06/10/2021	AP_VOUCHER	01189156	31	P0000382178	LAKESHORE CURR/EE498 3D Geometric Shapes Tub			0.00	0.00
06/10/2021	AP_VOUCHER	01189156	31	P0000382178	LAKESHORE CURR/EE498 3D Geometric Shapes Tub			0.00	0.00
06/10/2021	AP_VOUCHER	01189156	32	P0000382178	LAKESHORE CURR/GA920 TenFrames Class Set			0.00	0.00
06/10/2021	AP_VOUCHER	01189156	32	P0000382178	LAKESHORE CURR/GA920 TenFrames Class Set			0.00	0.00
06/10/2021	AP_VOUCHER	01189156	28	P0000382178	LAKESHORE CURR/LC471 Jumbo Magnetic TenFrames			0.00	0.00
06/10/2021	AP_VOUCHER	01189156	28	P0000382178	LAKESHORE CURR/LC471 Jumbo Magnetic TenFrames			0.00	0.00
06/10/2021	AP_VOUCHER	01189156	29	P0000382178	LAKESHORE CURR/BK195X Its a Multicultural Wor			0.00	0.00
06/10/2021	AP_VOUCHER	01189156	29	P0000382178	LAKESHORE CURR/BK195X Its a Multicultural Wor			0.00	0.00
06/10/2021	AP_VOUCHER	01189156	30	P0000382178	LAKESHORE CURR/SCD120539 Celebrate Learning M			0.00	0.00
06/10/2021	AP_VOUCHER	01189156	30	P0000382178	LAKESHORE CURR/SCD120539 Celebrate Learning M			0.00	0.00
06/10/2021	AP_VOUCHER	01189156	25	P0000382178	LAKESHORE CURR/LC360 People Colorssupsup Cray			0.00	0.00
06/10/2021	AP_VOUCHER	01189156	25	P0000382178	LAKESHORE CURR/LC360 People Colorssupsup Cray			0.00	0.00
06/10/2021	AP_VOUCHER	01189156	26	P0000382178	LAKESHORE CURR/BK835X Diversity Inclusion Har			0.00	0.00
06/10/2021	AP_VOUCHER	01189156	26	P0000382178	LAKESHORE CURR/BK835X Diversity Inclusion Har			0.00	0.00
06/10/2021	AP_VOUCHER	01189156	27	P0000382178	LAKESHORE CURR/JJ273 Lakeshore Traditional Ma			0.00	0.00
06/10/2021	AP_VOUCHER	01189156	27	P0000382178	LAKESHORE CURR/JJ273 Lakeshore Traditional Ma			0.00	0.00
06/10/2021	AP_VOUCHER	01189156	22	P0000382178	LAKESHORE CURR/EE127 Diversity Inclusion Prom			0.00	0.00
06/10/2021	AP_VOUCHER	01189156	22	P0000382178	LAKESHORE CURR/EE127 Diversity Inclusion Prom			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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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Tran Type: All 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	
0041	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
06/10/2021	AP_VOUCHER	01189156	23	P0000382178	LAKESHORE CURR/LC169	People Shapes	0.00	0.00	40.47
06/10/2021	AP_VOUCHER	01189156	23	P0000382178	LAKESHORE CURR/LC169	People Shapes	0.00	0.00	-40.47
06/10/2021	AP_VOUCHER	01189156	24	P0000382178	LAKESHORE CURR/DS324	Multicultural Biographie	0.00	0.00	72.42
06/10/2021	AP_VOUCHER	01189156	24	P0000382178	LAKESHORE CURR/DS324	Multicultural Biographie	0.00	0.00	-72.42
06/10/2021	AP_VOUCHER	01189156	19	P0000382178	LAKESHORE CURR/EE613	Character Kids Save the	0.00	0.00	-17.21
06/10/2021	AP_VOUCHER	01189156	19	P0000382178	LAKESHORE CURR/EE613	Character Kids Save the	0.00	0.00	17.21
06/10/2021	AP_VOUCHER	01189156	20	P0000382178	LAKESHORE CURR/DD144	TenFrames Card Decks Set	0.00	0.00	60.75
06/10/2021	AP_VOUCHER	01189156	20	P0000382178	LAKESHORE CURR/DD144	TenFrames Card Decks Set	0.00	0.00	-60.75
06/10/2021	AP_VOUCHER	01189156	21	P0000382178	LAKESHORE CURR/RR632	Giant TenFrames Activity	0.00	0.00	80.98
06/10/2021	AP_VOUCHER	01189156	21	P0000382178	LAKESHORE CURR/RR632	Giant TenFrames Activity	0.00	0.00	-80.98
06/10/2021	AP_VOUCHER	01189156	16	P0000382178	LAKESHORE CURR/DS513	Celebrating Holidays Boo	0.00	0.00	40.01
06/10/2021	AP_VOUCHER	01189156	16	P0000382178	LAKESHORE CURR/DS513	Celebrating Holidays Boo	0.00	0.00	-40.01
06/10/2021	AP_VOUCHER	01189156	17	P0000382178	LAKESHORE CURR/EE612	Lakeshore Character Kids	0.00	0.00	40.50
06/10/2021	AP_VOUCHER	01189156	17	P0000382178	LAKESHORE CURR/EE612	Lakeshore Character Kids	0.00	0.00	-40.50
06/10/2021	AP_VOUCHER	01189156	18	P0000382178	LAKESHORE CURR/EE615	Save the Day Character C	0.00	0.00	253.15
06/10/2021	AP_VOUCHER	01189156	18	P0000382178	LAKESHORE CURR/EE615	Save the Day Character C	0.00	0.00	-253.15
06/10/2021	AP_VOUCHER	01189156	13	P0000382178	LAKESHORE CURR/RA131	Differing Abilities Pape	0.00	0.00	93.69
06/10/2021	AP_VOUCHER	01189156	13	P0000382178	LAKESHORE CURR/RA131	Differing Abilities Pape	0.00	0.00	-93.69
06/10/2021	AP_VOUCHER	01189156	14	P0000382178	LAKESHORE CURR/LC383	People Colorssupsup Craf	0.00	0.00	24.28
06/10/2021	AP_VOUCHER	01189156	14	P0000382178	LAKESHORE CURR/LC383	People Colorssupsup Craf	0.00	0.00	-24.28
06/10/2021	AP_VOUCHER	01189156	15	P0000382178	LAKESHORE CURR/AA937	Children of the World Bo	0.00	0.00	91.15
06/10/2021	AP_VOUCHER	01189156	15	P0000382178	LAKESHORE CURR/AA937	Children of the World Bo	0.00	0.00	-91.15
06/10/2021	AP_VOUCHER	01189156	10	P0000382178	LAKESHORE CURR/LA712	Bright Giant Washable Co	0.00	0.00	30.37
06/10/2021	AP_VOUCHER	01189156	10	P0000382178	LAKESHORE CURR/LA712	Bright Giant Washable Co	0.00	0.00	-30.37
06/10/2021	AP_VOUCHER	01189156	11	P0000382178	LAKESHORE CURR/LL658	Giant Number Sense Stamp	0.00	0.00	40.49
06/10/2021	AP_VOUCHER	01189156	11	P0000382178	LAKESHORE CURR/LL658	Giant Number Sense Stamp	0.00	0.00	-40.49
06/10/2021	AP_VOUCHER	01189156	12	P0000382178	LAKESHORE CURR/HH728	Numbers to 100 MatchUps	0.00	0.00	52.63
06/10/2021	AP_VOUCHER	01189156	12	P0000382178	LAKESHORE CURR/HH728	Numbers to 100 MatchUps	0.00	0.00	-52.63
06/10/2021	AP_VOUCHER	01189156	7	P0000382178	LAKESHORE CURR/DD222	Super Mini Stickers Vari	0.00	0.00	30.36
06/10/2021	AP_VOUCHER	01189156	7	P0000382178	LAKESHORE CURR/DD222	Super Mini Stickers Vari	0.00	0.00	-30.36
06/10/2021	AP_VOUCHER	01189156	8	P0000382178	LAKESHORE CURR/FG289	FruitScented Stickers Va	0.00	0.00	34.42
06/10/2021	AP_VOUCHER	01189156	8	P0000382178	LAKESHORE CURR/FG289	FruitScented Stickers Va	0.00	0.00	-34.42
06/10/2021	AP_VOUCHER	01189156	9	P0000382178	LAKESHORE CURR/STE6491	Fun Favorites Scented	0.00	0.00	28.34
06/10/2021	AP_VOUCHER	01189156	9	P0000382178	LAKESHORE CURR/STE6491	Fun Favorites Scented	0.00	0.00	-28.34
06/10/2021	AP_VOUCHER	01189156	4	P0000382178	LAKESHORE CURR/SCT1066	Painted Palette Birthd	0.00	0.00	11.12
06/10/2021	AP_VOUCHER	01189156	4	P0000382178	LAKESHORE CURR/SCT1066	Painted Palette Birthd	0.00	0.00	-11.12
06/10/2021	AP_VOUCHER	01189156	5	P0000382178	LAKESHORE CURR/LL585	Smiling Cake Birthday Cr	0.00	0.00	13.16

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_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	
0041	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
06/10/2021	AP_VOUCHER	01189156	5	P0000382178	LAKESHORE CURR/LL585 Smiling Cake Birthday Cr		0.00		0.00
06/10/2021	AP_VOUCHER	01189156	6	P0000382178	LAKESHORE CURR/STD4743 Colorful Circle Mini S		0.00		0.00
06/10/2021	AP_VOUCHER	01189156	6	P0000382178	LAKESHORE CURR/STD4743 Colorful Circle Mini S		0.00		0.00
06/11/2021	AP_VOUCHER	01189575	1	P0000382250	LAKESHORE CURR/PP863 Fraction Number Lines Wr		0.00		0.00
06/11/2021	AP_VOUCHER	01189575	1	P0000382250	LAKESHORE CURR/PP863 Fraction Number Lines Wr		0.00		0.00
06/11/2021	AP_VOUCHER	01189575	2	P0000382250	LAKESHORE CURR/GG583 Fractions Decimals Hands		0.00		0.00
06/11/2021	AP_VOUCHER	01189575	2	P0000382250	LAKESHORE CURR/GG583 Fractions Decimals Hands		0.00		0.00
06/11/2021	AP_VOUCHER	01189575	3	P0000382250	LAKESHORE CURR/DD430SB Calming Colorssupsup P		0.00		0.00
06/11/2021	AP_VOUCHER	01189575	3	P0000382250	LAKESHORE CURR/DD430SB Calming Colorssupsup P		0.00		0.00
06/11/2021	AP_VOUCHER	01189575	4	P0000382250	LAKESHORE CURR/DD430SG Calming Colorssupsup P		0.00		0.00
06/11/2021	AP_VOUCHER	01189575	4	P0000382250	LAKESHORE CURR/DD430SG Calming Colorssupsup P		0.00		0.00
06/11/2021	AP_VOUCHER	01189575	5	P0000382250	LAKESHORE CURR/EE922 Giant Magnetic Fraction		0.00		0.00
06/11/2021	AP_VOUCHER	01189575	5	P0000382250	LAKESHORE CURR/EE922 Giant Magnetic Fraction		0.00		0.00
06/11/2021	AP_VOUCHER	01189627	1	P0000382249	SCHOOL SPECIAL/EID:0000920::BLOCKS BRIGHTS BA		0.00		0.00
06/11/2021	AP_VOUCHER	01189627	1	P0000382249	SCHOOL SPECIAL/EID:0000920::BLOCKS BRIGHTS BA		0.00		0.00
06/11/2021	AP_VOUCHER	01189627	2	P0000382249	SCHOOL SPECIAL/EID:0000920::BASE TEN FOAM MAG		0.00		0.00
06/11/2021	AP_VOUCHER	01189627	2	P0000382249	SCHOOL SPECIAL/EID:0000920::BASE TEN FOAM MAG		0.00		0.00
06/11/2021	AP_VOUCHER	01189627	6	P0000382249	SCHOOL SPECIAL/EID:0000920::BOARD MAGN DRY ER		0.00		0.00
06/11/2021	AP_VOUCHER	01189627	6	P0000382249	SCHOOL SPECIAL/EID:0000920::BOARD MAGN DRY ER		0.00		0.00
06/11/2021	AP_VOUCHER	01189627	7	P0000382249	SCHOOL SPECIAL/EID:0000920::BOOK BINS INTERLO		0.00		0.00
06/11/2021	AP_VOUCHER	01189627	7	P0000382249	SCHOOL SPECIAL/EID:0000920::BOOK BINS INTERLO		0.00		0.00
06/11/2021	AP_VOUCHER	01189627	8	P0000382249	SCHOOL SPECIAL/EID:0000920::GAME DRAWING CONC		0.00		0.00
06/11/2021	AP_VOUCHER	01189627	8	P0000382249	SCHOOL SPECIAL/EID:0000920::GAME DRAWING CONC		0.00		0.00
06/11/2021	AP_VOUCHER	01189627	3	P0000382249	SCHOOL SPECIAL/EID:0000920::STICKERS POSITIVE		0.00		0.00
06/11/2021	AP_VOUCHER	01189627	3	P0000382249	SCHOOL SPECIAL/EID:0000920::STICKERS POSITIVE		0.00		0.00
06/11/2021	AP_VOUCHER	01189627	4	P0000382249	SCHOOL SPECIAL/EID:0000920::GAME READING FOR		0.00		0.00
06/11/2021	AP_VOUCHER	01189627	4	P0000382249	SCHOOL SPECIAL/EID:0000920::GAME READING FOR		0.00		0.00
06/11/2021	AP_VOUCHER	01189627	5	P0000382249	SCHOOL SPECIAL/EID:0000920::TOOL CASE SAX MES		0.00		0.00
06/11/2021	AP_VOUCHER	01189627	5	P0000382249	SCHOOL SPECIAL/EID:0000920::TOOL CASE SAX MES		0.00		0.00
06/11/2021	AP_VOUCHER	01189576	1	P0000382251	LAKESHORE CURR/BG226 Bug City		0.00		0.00
06/11/2021	AP_VOUCHER	01189576	1	P0000382251	LAKESHORE CURR/BG226 Bug City		0.00		0.00
06/11/2021	AP_VOUCHER	01189576	2	P0000382251	LAKESHORE CURR/ZZ239 Take It Anywhere Microsc		0.00		0.00
06/11/2021	AP_VOUCHER	01189576	2	P0000382251	LAKESHORE CURR/ZZ239 Take It Anywhere Microsc		0.00		0.00
06/11/2021	AP_VOUCHER	01189576	3	P0000382251	LAKESHORE CURR/LC3540X Prepared Slides Comple		0.00		0.00
06/11/2021	AP_VOUCHER	01189576	3	P0000382251	LAKESHORE CURR/LC3540X Prepared Slides Comple		0.00		0.00
06/11/2021	AP_VOUCHER	01189576	31	P0000382251	LAKESHORE CURR/LM331 Multiplication Grab Play		0.00		0.00
06/11/2021	AP_VOUCHER	01189576	31	P0000382251	LAKESHORE CURR/LM331 Multiplication Grab Play		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
06/11/2021	AP_VOUCHER	01189576	28	P0000382251	LAKESHORE CURR/GG845	Base 10 HandsOn Student	0.00	0.00	141.58
06/11/2021	AP_VOUCHER	01189576	28	P0000382251	LAKESHORE CURR/GG845	Base 10 HandsOn Student	0.00	0.00	0.00
06/11/2021	AP_VOUCHER	01189576	29	P0000382251	LAKESHORE CURR/LC1279	The Allowance Gamesupsu	0.00	0.00	20.25
06/11/2021	AP_VOUCHER	01189576	29	P0000382251	LAKESHORE CURR/LC1279	The Allowance Gamesupsu	0.00	0.00	0.00
06/11/2021	AP_VOUCHER	01189576	30	P0000382251	LAKESHORE CURR/TT173	Leveled Books Classroom	0.00	0.00	40.50
06/11/2021	AP_VOUCHER	01189576	30	P0000382251	LAKESHORE CURR/TT173	Leveled Books Classroom	0.00	0.00	0.00
06/11/2021	AP_VOUCHER	01189576	25	P0000382251	LAKESHORE CURR/LC1168	Multiplication Machine	0.00	0.00	20.25
06/11/2021	AP_VOUCHER	01189576	25	P0000382251	LAKESHORE CURR/LC1168	Multiplication Machine	0.00	0.00	0.00
06/11/2021	AP_VOUCHER	01189576	26	P0000382251	LAKESHORE CURR/GG584	Fractions Decimals Hands	0.00	0.00	141.58
06/11/2021	AP_VOUCHER	01189576	26	P0000382251	LAKESHORE CURR/GG584	Fractions Decimals Hands	0.00	0.00	0.00
06/11/2021	AP_VOUCHER	01189576	27	P0000382251	LAKESHORE CURR/DA334	Wooden Pattern Blocks	0.00	0.00	25.31
06/11/2021	AP_VOUCHER	01189576	27	P0000382251	LAKESHORE CURR/DA334	Wooden Pattern Blocks	0.00	0.00	0.00
06/11/2021	AP_VOUCHER	01189576	22	P0000382251	LAKESHORE CURR/PP224	Pop to Win Math Game Gr	0.00	0.00	25.31
06/11/2021	AP_VOUCHER	01189576	22	P0000382251	LAKESHORE CURR/PP224	Pop to Win Math Game Gr	0.00	0.00	0.00
06/11/2021	AP_VOUCHER	01189576	23	P0000382251	LAKESHORE CURR/PP223	Pop to Win Math Game Gr	0.00	0.00	25.31
06/11/2021	AP_VOUCHER	01189576	23	P0000382251	LAKESHORE CURR/PP223	Pop to Win Math Game Gr	0.00	0.00	0.00
06/11/2021	AP_VOUCHER	01189576	24	P0000382251	LAKESHORE CURR/TT328	Multiplication Facts Fol	0.00	0.00	40.50
06/11/2021	AP_VOUCHER	01189576	24	P0000382251	LAKESHORE CURR/TT328	Multiplication Facts Fol	0.00	0.00	0.00
06/11/2021	AP_VOUCHER	01189576	19	P0000382251	LAKESHORE CURR/RR850X	Multicultural Stories P	0.00	0.00	110.40
06/11/2021	AP_VOUCHER	01189576	19	P0000382251	LAKESHORE CURR/RR850X	Multicultural Stories P	0.00	0.00	0.00
06/11/2021	AP_VOUCHER	01189576	20	P0000382251	LAKESHORE CURR/TT934	Lakeshore Nonfiction Eme	0.00	0.00	50.63
06/11/2021	AP_VOUCHER	01189576	20	P0000382251	LAKESHORE CURR/TT934	Lakeshore Nonfiction Eme	0.00	0.00	0.00
06/11/2021	AP_VOUCHER	01189576	21	P0000382251	LAKESHORE CURR/TT356	Place Value Mystery Hous	0.00	0.00	25.31
06/11/2021	AP_VOUCHER	01189576	21	P0000382251	LAKESHORE CURR/TT356	Place Value Mystery Hous	0.00	0.00	0.00
06/11/2021	AP_VOUCHER	01189576	16	P0000382251	LAKESHORE CURR/LL624	Nonfiction Leveled Books	0.00	0.00	42.53
06/11/2021	AP_VOUCHER	01189576	16	P0000382251	LAKESHORE CURR/LL624	Nonfiction Leveled Books	0.00	0.00	0.00
06/11/2021	AP_VOUCHER	01189576	17	P0000382251	LAKESHORE CURR/LL623	Nonfiction Leveled Books	0.00	0.00	0.00
06/11/2021	AP_VOUCHER	01189576	17	P0000382251	LAKESHORE CURR/LL623	Nonfiction Leveled Books	0.00	0.00	44.55
06/11/2021	AP_VOUCHER	01189576	18	P0000382251	LAKESHORE CURR/LL622	Nonfiction Leveled Books	0.00	0.00	50.63
06/11/2021	AP_VOUCHER	01189576	18	P0000382251	LAKESHORE CURR/LL622	Nonfiction Leveled Books	0.00	0.00	0.00
06/11/2021	AP_VOUCHER	01189576	13	P0000382251	LAKESHORE CURR/LL627	Nonfiction Leveled Books	0.00	0.00	48.61
06/11/2021	AP_VOUCHER	01189576	13	P0000382251	LAKESHORE CURR/LL627	Nonfiction Leveled Books	0.00	0.00	0.00
06/11/2021	AP_VOUCHER	01189576	14	P0000382251	LAKESHORE CURR/LL621	Nonfiction Leveled Books	0.00	0.00	44.55
06/11/2021	AP_VOUCHER	01189576	14	P0000382251	LAKESHORE CURR/LL621	Nonfiction Leveled Books	0.00	0.00	0.00
06/11/2021	AP_VOUCHER	01189576	15	P0000382251	LAKESHORE CURR/LL625	Nonfiction Leveled Books	0.00	0.00	41.52
06/11/2021	AP_VOUCHER	01189576	15	P0000382251	LAKESHORE CURR/LL625	Nonfiction Leveled Books	0.00	0.00	0.00
06/11/2021	AP_VOUCHER	01189576	10	P0000382251	LAKESHORE CURR/TT172	Leveled Books Classroom	0.00	0.00	44.55

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_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		
0041	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
06/11/2021	AP_VOUCHER	01189576	10	P0000382251	LAKESHORE CURR/TT172	Leveled Books Classroom	0.00	0.00	-44.55	0.00
06/11/2021	AP_VOUCHER	01189576	11	P0000382251	LAKESHORE CURR/TT171	Leveled Books Classroom	0.00	0.00	0.00	38.48
06/11/2021	AP_VOUCHER	01189576	11	P0000382251	LAKESHORE CURR/TT171	Leveled Books Classroom	0.00	0.00	-38.48	0.00
06/11/2021	AP_VOUCHER	01189576	12	P0000382251	LAKESHORE CURR/LL626	Nonfiction Leveled Books	0.00	0.00	0.00	40.50
06/11/2021	AP_VOUCHER	01189576	12	P0000382251	LAKESHORE CURR/LL626	Nonfiction Leveled Books	0.00	0.00	-40.50	0.00
06/11/2021	AP_VOUCHER	01189576	7	P0000382251	LAKESHORE CURR/TT178	Leveled Books Classroom	0.00	0.00	0.00	44.55
06/11/2021	AP_VOUCHER	01189576	7	P0000382251	LAKESHORE CURR/TT178	Leveled Books Classroom	0.00	0.00	-44.55	0.00
06/11/2021	AP_VOUCHER	01189576	8	P0000382251	LAKESHORE CURR/TT177	Leveled Books Classroom	0.00	0.00	0.00	40.50
06/11/2021	AP_VOUCHER	01189576	8	P0000382251	LAKESHORE CURR/TT177	Leveled Books Classroom	0.00	0.00	-40.50	0.00
06/11/2021	AP_VOUCHER	01189576	9	P0000382251	LAKESHORE CURR/TT174	Leveled Books Classroom	0.00	0.00	0.00	41.52
06/11/2021	AP_VOUCHER	01189576	9	P0000382251	LAKESHORE CURR/TT174	Leveled Books Classroom	0.00	0.00	-41.52	0.00
06/11/2021	AP_VOUCHER	01189576	4	P0000382251	LAKESHORE CURR/DD646	Real Bugs Discovery Kit	0.00	0.00	0.00	30.37
06/11/2021	AP_VOUCHER	01189576	4	P0000382251	LAKESHORE CURR/DD646	Real Bugs Discovery Kit	0.00	0.00	-30.37	0.00
06/11/2021	AP_VOUCHER	01189576	5	P0000382251	LAKESHORE CURR/TT179	Leveled Books Classroom	0.00	0.00	0.00	44.55
06/11/2021	AP_VOUCHER	01189576	5	P0000382251	LAKESHORE CURR/TT179	Leveled Books Classroom	0.00	0.00	-44.55	0.00
06/11/2021	AP_VOUCHER	01189576	6	P0000382251	LAKESHORE CURR/FF464	Leveled Library Mobile S	0.00	0.00	0.00	161.07
06/11/2021	AP_VOUCHER	01189576	6	P0000382251	LAKESHORE CURR/FF464	Leveled Library Mobile S	0.00	0.00	-161.04	0.00
06/15/2021	PO_POENC	0000383959	13	RREQ465980	LAKESHORE CURR/DS122	Pop Play Sensory Dimpl	0.00	0.00	0.00	0.00
06/15/2021	PO_POENC	0000383959	13	RREQ465980	LAKESHORE CURR/DS122	Pop Play Sensory Dimpl	0.00	0.00	0.00	0.00
06/15/2021	PO_POENC	0000383959	13	RREQ465980	LAKESHORE CURR/DS122	Pop Play Sensory Dimpl	0.00	0.00	0.00	0.00
06/15/2021	AP_VOUCHER	01190369	20	P0000382253	LAKESHORE CURR/RA397	Kindness Compassion Pape	0.00	0.00	0.00	106.35
06/15/2021	AP_VOUCHER	01190369	20	P0000382253	LAKESHORE CURR/RA397	Kindness Compassion Pape	0.00	0.00	-106.35	0.00
06/15/2021	AP_VOUCHER	01190369	21	P0000382253	LAKESHORE CURR/PP258	Differing Abilities Book	0.00	0.00	0.00	50.63
06/15/2021	AP_VOUCHER	01190369	21	P0000382253	LAKESHORE CURR/PP258	Differing Abilities Book	0.00	0.00	-50.63	0.00
06/15/2021	AP_VOUCHER	01190369	22	P0000382253	LAKESHORE CURR/RE437	Feelings Emotions Paperb	0.00	0.00	0.00	92.68
06/15/2021	AP_VOUCHER	01190369	22	P0000382253	LAKESHORE CURR/RE437	Feelings Emotions Paperb	0.00	0.00	-92.68	0.00
06/15/2021	AP_VOUCHER	01190369	19	P0000382253	LAKESHORE CURR/EE613	Character Kids Save the	0.00	0.00	0.00	17.21
06/15/2021	AP_VOUCHER	01190369	19	P0000382253	LAKESHORE CURR/EE613	Character Kids Save the	0.00	0.00	-17.21	0.00
06/15/2021	AP_VOUCHER	01190369	16	P0000382253	LAKESHORE CURR/EE612	Lakeshore Character Kids	0.00	0.00	0.00	40.50
06/15/2021	AP_VOUCHER	01190369	16	P0000382253	LAKESHORE CURR/EE612	Lakeshore Character Kids	0.00	0.00	-40.50	0.00
06/15/2021	AP_VOUCHER	01190369	17	P0000382253	LAKESHORE CURR/PP184	Moods Emotions Poster Pa	0.00	0.00	0.00	30.37
06/15/2021	AP_VOUCHER	01190369	17	P0000382253	LAKESHORE CURR/PP184	Moods Emotions Poster Pa	0.00	0.00	-30.37	0.00
06/15/2021	AP_VOUCHER	01190369	18	P0000382253	LAKESHORE CURR/RA131	Differing Abilities Pape	0.00	0.00	0.00	93.69
06/15/2021	AP_VOUCHER	01190369	18	P0000382253	LAKESHORE CURR/RA131	Differing Abilities Pape	0.00	0.00	-93.69	0.00
06/15/2021	AP_VOUCHER	01190369	13	P0000382253	LAKESHORE CURR/RR945	Lakeshore Counting Boxes	0.00	0.00	0.00	231.98
06/15/2021	AP_VOUCHER	01190369	13	P0000382253	LAKESHORE CURR/RR945	Lakeshore Counting Boxes	0.00	0.00	-231.94	0.00
06/15/2021	AP_VOUCHER	01190369	14	P0000382253	LAKESHORE CURR/LM982	Butterfly Counters	0.00	0.00	0.00	25.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
06/15/2021	AP_VOUCHER	01190369	14	P0000382253	LAKESHORE CURR/LM982	Butterfly Counters	0.00	0.00	-25.31	0.00
06/15/2021	AP_VOUCHER	01190369	15	P0000382253	LAKESHORE CURR/PP216	Careers Puzzle Set	0.00	0.00	0.00	121.53
06/15/2021	AP_VOUCHER	01190369	15	P0000382253	LAKESHORE CURR/PP216	Careers Puzzle Set	0.00	0.00	-121.53	0.00
06/15/2021	AP_VOUCHER	01190369	10	P0000382253	LAKESHORE CURR/EB871	World Travels World Musi	0.00	0.00	0.00	15.18
06/15/2021	AP_VOUCHER	01190369	10	P0000382253	LAKESHORE CURR/EB871	World Travels World Musi	0.00	0.00	-15.18	0.00
06/15/2021	AP_VOUCHER	01190369	11	P0000382253	LAKESHORE CURR/EB723D	Children of the World C	0.00	0.00	0.00	16.19
06/15/2021	AP_VOUCHER	01190369	11	P0000382253	LAKESHORE CURR/EB723D	Children of the World C	0.00	0.00	-16.19	0.00
06/15/2021	AP_VOUCHER	01190369	12	P0000382253	LAKESHORE CURR/CD281	Multicultural Movement F	0.00	0.00	0.00	16.19
06/15/2021	AP_VOUCHER	01190369	12	P0000382253	LAKESHORE CURR/CD281	Multicultural Movement F	0.00	0.00	-16.19	0.00
06/15/2021	AP_VOUCHER	01190369	7	P0000382253	LAKESHORE CURR/AA937	Children of the World Bo	0.00	0.00	0.00	91.15
06/15/2021	AP_VOUCHER	01190369	7	P0000382253	LAKESHORE CURR/AA937	Children of the World Bo	0.00	0.00	-91.15	0.00
06/15/2021	AP_VOUCHER	01190369	8	P0000382253	LAKESHORE CURR/RR850X	Multicultural Stories P	0.00	0.00	0.00	110.40
06/15/2021	AP_VOUCHER	01190369	8	P0000382253	LAKESHORE CURR/RR850X	Multicultural Stories P	0.00	0.00	-110.40	0.00
06/15/2021	AP_VOUCHER	01190369	9	P0000382253	LAKESHORE CURR/EB872	Songs of Our World CD	0.00	0.00	0.00	15.18
06/15/2021	AP_VOUCHER	01190369	9	P0000382253	LAKESHORE CURR/EB872	Songs of Our World CD	0.00	0.00	-15.18	0.00
06/15/2021	AP_VOUCHER	01190369	4	P0000382253	LAKESHORE CURR/FF431	Moods Emotions Puzzle Se	0.00	0.00	-81.02	0.00
06/15/2021	AP_VOUCHER	01190369	4	P0000382253	LAKESHORE CURR/FF431	Moods Emotions Puzzle Se	0.00	0.00	0.00	81.02
06/15/2021	AP_VOUCHER	01190369	5	P0000382253	LAKESHORE CURR/PP169	Community Workers Book S	0.00	0.00	0.00	65.82
06/15/2021	AP_VOUCHER	01190369	5	P0000382253	LAKESHORE CURR/PP169	Community Workers Book S	0.00	0.00	-65.82	0.00
06/15/2021	AP_VOUCHER	01190369	6	P0000382253	LAKESHORE CURR/PP936	Children of the World Po	0.00	0.00	0.00	30.37
06/15/2021	AP_VOUCHER	01190369	6	P0000382253	LAKESHORE CURR/PP936	Children of the World Po	0.00	0.00	-30.37	0.00
06/15/2021	AP_VOUCHER	01190369	1	P0000382253	LAKESHORE CURR/FK235	Number Photo Floor Puzzl	0.00	0.00	0.00	13.16
06/15/2021	AP_VOUCHER	01190369	1	P0000382253	LAKESHORE CURR/FK235	Number Photo Floor Puzzl	0.00	0.00	-13.16	0.00
06/15/2021	AP_VOUCHER	01190369	2	P0000382253	LAKESHORE CURR/DD745X	Lakeshore HandsOn Math	0.00	0.00	0.00	50.63
06/15/2021	AP_VOUCHER	01190369	2	P0000382253	LAKESHORE CURR/DD745X	Lakeshore HandsOn Math	0.00	0.00	-50.63	0.00
06/15/2021	AP_VOUCHER	01190369	3	P0000382253	LAKESHORE CURR/TT420X	Early Math MatchUps Com	0.00	0.00	0.00	40.50
06/15/2021	AP_VOUCHER	01190369	3	P0000382253	LAKESHORE CURR/TT420X	Early Math MatchUps Com	0.00	0.00	-40.50	0.00
06/15/2021	AP_VOUCHER	01190369	29	P0000382253	LAKESHORE CURR/DD190X	Nuts About Math Complet	0.00	0.00	0.00	86.09
06/15/2021	AP_VOUCHER	01190369	29	P0000382253	LAKESHORE CURR/DD190X	Nuts About Math Complet	0.00	0.00	-86.09	0.00
06/15/2021	AP_VOUCHER	01190369	30	P0000382253	LAKESHORE CURR/FF186	Early Math Activity Cent	0.00	0.00	0.00	40.50
06/15/2021	AP_VOUCHER	01190369	30	P0000382253	LAKESHORE CURR/FF186	Early Math Activity Cent	0.00	0.00	-40.50	0.00
06/15/2021	AP_VOUCHER	01190369	31	P0000382253	LAKESHORE CURR/GA328	Learning to Get Alongsup	0.00	0.00	0.00	96.73
06/15/2021	AP_VOUCHER	01190369	31	P0000382253	LAKESHORE CURR/GA328	Learning to Get Alongsup	0.00	0.00	-96.73	0.00
06/15/2021	AP_VOUCHER	01190369	26	P0000382253	LAKESHORE CURR/JJ972	Differing Abilities Puzz	0.00	0.00	0.00	60.76
06/15/2021	AP_VOUCHER	01190369	26	P0000382253	LAKESHORE CURR/JJ972	Differing Abilities Puzz	0.00	0.00	-60.76	0.00
06/15/2021	AP_VOUCHER	01190369	27	P0000382253	LAKESHORE CURR/EE359	Moods Emotions Wooden Ma	0.00	0.00	0.00	30.37
06/15/2021	AP_VOUCHER	01190369	27	P0000382253	LAKESHORE CURR/EE359	Moods Emotions Wooden Ma	0.00	0.00	-30.37	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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		
0041	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
06/15/2021	AP_VOUCHER	01190369	28	P0000382253	LAKESHORE CURR/EE621	SocialEmotional Photo Li	0.00	0.00	0.00	30.37
06/15/2021	AP_VOUCHER	01190369	28	P0000382253	LAKESHORE CURR/EE621	SocialEmotional Photo Li	0.00	0.00	-30.37	0.00
06/15/2021	AP_VOUCHER	01190369	23	P0000382253	LAKESHORE CURR/PP257	Differing Abilities Post	0.00	0.00	-30.37	0.00
06/15/2021	AP_VOUCHER	01190369	23	P0000382253	LAKESHORE CURR/PP257	Differing Abilities Post	0.00	0.00	0.00	30.37
06/15/2021	AP_VOUCHER	01190369	24	P0000382253	LAKESHORE CURR/FF465	Moods Emotions Book Set	0.00	0.00	0.00	50.63
06/15/2021	AP_VOUCHER	01190369	24	P0000382253	LAKESHORE CURR/FF465	Moods Emotions Book Set	0.00	0.00	-50.63	0.00
06/15/2021	AP_VOUCHER	01190369	25	P0000382253	LAKESHORE CURR/AA708	Moods Emotions Mirrors	0.00	0.00	0.00	40.50
06/15/2021	AP_VOUCHER	01190369	25	P0000382253	LAKESHORE CURR/AA708	Moods Emotions Mirrors	0.00	0.00	-40.50	0.00
06/17/2021	AP_VOUCHER	01190729	1	P0000382254	LAKESHORE CURR/FG289	FruitScented Stickers Va	0.00	0.00	0.00	17.21
06/17/2021	AP_VOUCHER	01190729	1	P0000382254	LAKESHORE CURR/FG289	FruitScented Stickers Va	0.00	0.00	-17.21	0.00
06/17/2021	AP_VOUCHER	01190729	2	P0000382254	LAKESHORE CURR/PP424	AllPurpose Teachers Util	0.00	0.00	0.00	15.18
06/17/2021	AP_VOUCHER	01190729	2	P0000382254	LAKESHORE CURR/PP424	AllPurpose Teachers Util	0.00	0.00	-15.18	0.00
06/17/2021	AP_VOUCHER	01190729	3	P0000382254	LAKESHORE CURR/SCD108103	Celebrate Diversity	0.00	0.00	0.00	4.04
06/17/2021	AP_VOUCHER	01190729	3	P0000382254	LAKESHORE CURR/SCD108103	Celebrate Diversity	0.00	0.00	-4.04	0.00
06/17/2021	AP_VOUCHER	01190729	34	P0000382254	LAKESHORE CURR/BB644	Whoever You Are Hardcove	0.00	0.00	0.00	19.23
06/17/2021	AP_VOUCHER	01190729	34	P0000382254	LAKESHORE CURR/BB644	Whoever You Are Hardcove	0.00	0.00	-19.23	0.00
06/17/2021	AP_VOUCHER	01190729	31	P0000382254	LAKESHORE CURR/PP949	Positional Words Resourc	0.00	0.00	0.00	30.37
06/17/2021	AP_VOUCHER	01190729	31	P0000382254	LAKESHORE CURR/PP949	Positional Words Resourc	0.00	0.00	-30.37	0.00
06/17/2021	AP_VOUCHER	01190729	32	P0000382254	LAKESHORE CURR/DD336	Building Language Lotto	0.00	0.00	0.00	40.50
06/17/2021	AP_VOUCHER	01190729	32	P0000382254	LAKESHORE CURR/DD336	Building Language Lotto	0.00	0.00	-40.50	0.00
06/17/2021	AP_VOUCHER	01190729	33	P0000382254	LAKESHORE CURR/LC168	Jumbo People Shapes	0.00	0.00	0.00	20.25
06/17/2021	AP_VOUCHER	01190729	33	P0000382254	LAKESHORE CURR/LC168	Jumbo People Shapes	0.00	0.00	-20.25	0.00
06/17/2021	AP_VOUCHER	01190729	28	P0000382254	LAKESHORE CURR/BK838	Im Like You Youre Like M	0.00	0.00	0.00	15.18
06/17/2021	AP_VOUCHER	01190729	28	P0000382254	LAKESHORE CURR/BK838	Im Like You Youre Like M	0.00	0.00	-15.18	0.00
06/17/2021	AP_VOUCHER	01190729	29	P0000382254	LAKESHORE CURR/BK428	What I Like About Me Big	0.00	0.00	0.00	21.26
06/17/2021	AP_VOUCHER	01190729	29	P0000382254	LAKESHORE CURR/BK428	What I Like About Me Big	0.00	0.00	-21.26	0.00
06/17/2021	AP_VOUCHER	01190729	30	P0000382254	LAKESHORE CURR/EE929	Category Sorting Activit	0.00	0.00	0.00	25.31
06/17/2021	AP_VOUCHER	01190729	30	P0000382254	LAKESHORE CURR/EE929	Category Sorting Activit	0.00	0.00	-25.31	0.00
06/17/2021	AP_VOUCHER	01190729	25	P0000382254	LAKESHORE CURR/RA324	Multicultural Board Book	0.00	0.00	0.00	62.29
06/17/2021	AP_VOUCHER	01190729	25	P0000382254	LAKESHORE CURR/RA324	Multicultural Board Book	0.00	0.00	-62.29	0.00
06/17/2021	AP_VOUCHER	01190729	26	P0000382254	LAKESHORE CURR/GG487	Shapes Discovery Boxes	0.00	0.00	0.00	60.76
06/17/2021	AP_VOUCHER	01190729	26	P0000382254	LAKESHORE CURR/GG487	Shapes Discovery Boxes	0.00	0.00	-60.76	0.00
06/17/2021	AP_VOUCHER	01190729	27	P0000382254	LAKESHORE CURR/BK198	Same Same but Different	0.00	0.00	0.00	19.23
06/17/2021	AP_VOUCHER	01190729	27	P0000382254	LAKESHORE CURR/BK198	Same Same but Different	0.00	0.00	-19.23	0.00
06/17/2021	AP_VOUCHER	01190729	22	P0000382254	LAKESHORE CURR/SE300	Stretchy Sandsupsup Set	0.00	0.00	0.00	20.25
06/17/2021	AP_VOUCHER	01190729	22	P0000382254	LAKESHORE CURR/SE300	Stretchy Sandsupsup Set	0.00	0.00	-20.25	0.00
06/17/2021	AP_VOUCHER	01190729	23	P0000382254	LAKESHORE CURR/SE201	Kinetic Sensory Sand 22P	0.00	0.00	0.00	34.42

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

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			
0041	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
06/17/2021	AP_VOUCHER	01190729	23	P0000382254	LAKESHORE	CURR/SE201	Kinetic Sensory Sand 22P	0.00	0.00	-34.42	0.00
06/17/2021	AP_VOUCHER	01190729	24	P0000382254	LAKESHORE	CURR/VS318	Clean Sand 25Lb Box	0.00	0.00	0.00	25.31
06/17/2021	AP_VOUCHER	01190729	24	P0000382254	LAKESHORE	CURR/VS318	Clean Sand 25Lb Box	0.00	0.00	-25.31	0.00
06/17/2021	AP_VOUCHER	01190729	19	P0000382254	LAKESHORE	CURR/LC383	People Colorssupsup Craf	0.00	0.00	0.00	16.18
06/17/2021	AP_VOUCHER	01190729	19	P0000382254	LAKESHORE	CURR/LC383	People Colorssupsup Craf	0.00	0.00	-16.18	0.00
06/17/2021	AP_VOUCHER	01190729	20	P0000382254	LAKESHORE	CURR/LC363	Jumbo People Colorssupsu	0.00	0.00	0.00	33.39
06/17/2021	AP_VOUCHER	01190729	20	P0000382254	LAKESHORE	CURR/LC363	Jumbo People Colorssupsu	0.00	0.00	-33.39	0.00
06/17/2021	AP_VOUCHER	01190729	21	P0000382254	LAKESHORE	CURR/AA342	Washable Fingerpaint Pin	0.00	0.00	0.00	34.94
06/17/2021	AP_VOUCHER	01190729	21	P0000382254	LAKESHORE	CURR/AA342	Washable Fingerpaint Pin	0.00	0.00	-34.94	0.00
06/17/2021	AP_VOUCHER	01190729	16	P0000382254	LAKESHORE	CURR/VR977	Mix Match Magnetic Vehic	0.00	0.00	0.00	30.37
06/17/2021	AP_VOUCHER	01190729	16	P0000382254	LAKESHORE	CURR/VR977	Mix Match Magnetic Vehic	0.00	0.00	-30.37	0.00
06/17/2021	AP_VOUCHER	01190729	17	P0000382254	LAKESHORE	CURR/FR768D	Multicultural Childrens	0.00	0.00	0.00	17.21
06/17/2021	AP_VOUCHER	01190729	17	P0000382254	LAKESHORE	CURR/FR768D	Multicultural Childrens	0.00	0.00	-17.21	0.00
06/17/2021	AP_VOUCHER	01190729	18	P0000382254	LAKESHORE	CURR/EB723D	Children of the World C	0.00	0.00	0.00	16.19
06/17/2021	AP_VOUCHER	01190729	18	P0000382254	LAKESHORE	CURR/EB723D	Children of the World C	0.00	0.00	-16.19	0.00
06/17/2021	AP_VOUCHER	01190729	13	P0000382254	LAKESHORE	CURR/HH519	All Kinds of Families Pu	0.00	0.00	0.00	81.02
06/17/2021	AP_VOUCHER	01190729	13	P0000382254	LAKESHORE	CURR/HH519	All Kinds of Families Pu	0.00	0.00	-81.02	0.00
06/17/2021	AP_VOUCHER	01190729	14	P0000382254	LAKESHORE	CURR/TS823	Theraputtysupsup Medium	0.00	0.00	0.00	28.35
06/17/2021	AP_VOUCHER	01190729	14	P0000382254	LAKESHORE	CURR/TS823	Theraputtysupsup Medium	0.00	0.00	-28.35	0.00
06/17/2021	AP_VOUCHER	01190729	15	P0000382254	LAKESHORE	CURR/TA5316	Fingerpaint Paper	0.00	0.00	0.00	9.10
06/17/2021	AP_VOUCHER	01190729	15	P0000382254	LAKESHORE	CURR/TA5316	Fingerpaint Paper	0.00	0.00	-9.10	0.00
06/17/2021	AP_VOUCHER	01190729	10	P0000382254	LAKESHORE	CURR/LA969	Peel Stick Jewels	0.00	0.00	0.00	20.25
06/17/2021	AP_VOUCHER	01190729	10	P0000382254	LAKESHORE	CURR/LA969	Peel Stick Jewels	0.00	0.00	-20.25	0.00
06/17/2021	AP_VOUCHER	01190729	11	P0000382254	LAKESHORE	CURR/CA269	Paint Collage Trays Set	0.00	0.00	0.00	11.13
06/17/2021	AP_VOUCHER	01190729	11	P0000382254	LAKESHORE	CURR/CA269	Paint Collage Trays Set	0.00	0.00	-11.13	0.00
06/17/2021	AP_VOUCHER	01190729	12	P0000382254	LAKESHORE	CURR/VR360	Peel Stick Wiggly Eyes S	0.00	0.00	0.00	20.25
06/17/2021	AP_VOUCHER	01190729	12	P0000382254	LAKESHORE	CURR/VR360	Peel Stick Wiggly Eyes S	0.00	0.00	-20.25	0.00
06/17/2021	AP_VOUCHER	01190729	7	P0000382254	LAKESHORE	CURR/HH239	Lakeshore Pose Play Kids	0.00	0.00	0.00	17.21
06/17/2021	AP_VOUCHER	01190729	7	P0000382254	LAKESHORE	CURR/HH239	Lakeshore Pose Play Kids	0.00	0.00	-17.21	0.00
06/17/2021	AP_VOUCHER	01190729	8	P0000382254	LAKESHORE	CURR/PR811	Craft Laces	0.00	0.00	0.00	8.08
06/17/2021	AP_VOUCHER	01190729	8	P0000382254	LAKESHORE	CURR/PR811	Craft Laces	0.00	0.00	-8.08	0.00
06/17/2021	AP_VOUCHER	01190729	9	P0000382254	LAKESHORE	CURR/TB113	SelfAdhesive Hook Loop T	0.00	0.00	0.00	20.21
06/17/2021	AP_VOUCHER	01190729	9	P0000382254	LAKESHORE	CURR/TB113	SelfAdhesive Hook Loop T	0.00	0.00	-20.21	0.00
06/17/2021	AP_VOUCHER	01190729	4	P0000382254	LAKESHORE	CURR/SCD110395	Just Teach Learning	0.00	0.00	0.00	8.09
06/17/2021	AP_VOUCHER	01190729	4	P0000382254	LAKESHORE	CURR/SCD110395	Just Teach Learning	0.00	0.00	-8.09	0.00
06/17/2021	AP_VOUCHER	01190729	5	P0000382254	LAKESHORE	CURR/UB90	Drawstring Ball Bag	0.00	0.00	0.00	6.07
06/17/2021	AP_VOUCHER	01190729	5	P0000382254	LAKESHORE	CURR/UB90	Drawstring Ball Bag	0.00	0.00	-6.07	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0041	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
06/17/2021	AP_VOUCHER	01190729	6	P0000382254	LAKESHORE	CURR/CE326	CD Cassette Player with		0.00
06/17/2021	AP_VOUCHER	01190729	6	P0000382254	LAKESHORE	CURR/CE326	CD Cassette Player with		0.00
06/24/2021	AP_ACCTDSE	01190729	1	P0000382254	LAKESHORE	CURR/FG289	FruitScented Stickers Va		0.00
06/24/2021	AP_ACCTDSE	01190729	1	P0000382254	LAKESHORE	CURR/FG289	FruitScented Stickers Va		0.00
06/24/2021	AP_ACCTDSE	01190729	2	P0000382254	LAKESHORE	CURR/PP424	AllPurpose Teachers Util		0.00
06/24/2021	AP_ACCTDSE	01190729	2	P0000382254	LAKESHORE	CURR/PP424	AllPurpose Teachers Util		0.00
06/24/2021	AP_ACCTDSE	01190729	3	P0000382254	LAKESHORE	CURR/SCD108103	Celebrate Diversity		0.00
06/24/2021	AP_ACCTDSE	01190729	3	P0000382254	LAKESHORE	CURR/SCD108103	Celebrate Diversity		0.00
06/24/2021	AP_ACCTDSE	01190729	34	P0000382254	LAKESHORE	CURR/BB644	Whoever You Are Hardcove		0.00
06/24/2021	AP_ACCTDSE	01190729	34	P0000382254	LAKESHORE	CURR/BB644	Whoever You Are Hardcove		0.00
06/24/2021	AP_ACCTDSE	01190729	31	P0000382254	LAKESHORE	CURR/PP949	Positional Words Resourc		0.00
06/24/2021	AP_ACCTDSE	01190729	31	P0000382254	LAKESHORE	CURR/PP949	Positional Words Resourc		0.00
06/24/2021	AP_ACCTDSE	01190729	32	P0000382254	LAKESHORE	CURR/DD336	Building Language Lotto		0.00
06/24/2021	AP_ACCTDSE	01190729	32	P0000382254	LAKESHORE	CURR/DD336	Building Language Lotto		0.00
06/24/2021	AP_ACCTDSE	01190729	33	P0000382254	LAKESHORE	CURR/LC168	Jumbo People Shapes		0.00
06/24/2021	AP_ACCTDSE	01190729	33	P0000382254	LAKESHORE	CURR/LC168	Jumbo People Shapes		0.00
06/24/2021	AP_ACCTDSE	01190729	28	P0000382254	LAKESHORE	CURR/BK838	Im Like You Youre Like M		0.00
06/24/2021	AP_ACCTDSE	01190729	28	P0000382254	LAKESHORE	CURR/BK838	Im Like You Youre Like M		0.00
06/24/2021	AP_ACCTDSE	01190729	29	P0000382254	LAKESHORE	CURR/BK428	What I Like About Me Big		0.00
06/24/2021	AP_ACCTDSE	01190729	29	P0000382254	LAKESHORE	CURR/BK428	What I Like About Me Big		0.00
06/24/2021	AP_ACCTDSE	01190729	30	P0000382254	LAKESHORE	CURR/EE929	Category Sorting Activit		0.00
06/24/2021	AP_ACCTDSE	01190729	30	P0000382254	LAKESHORE	CURR/EE929	Category Sorting Activit		0.00
06/24/2021	AP_ACCTDSE	01190729	25	P0000382254	LAKESHORE	CURR/RA324	Multicultural Board Book		0.00
06/24/2021	AP_ACCTDSE	01190729	25	P0000382254	LAKESHORE	CURR/RA324	Multicultural Board Book		0.00
06/24/2021	AP_ACCTDSE	01190729	26	P0000382254	LAKESHORE	CURR/GG487	Shapes Discovery Boxes		0.00
06/24/2021	AP_ACCTDSE	01190729	26	P0000382254	LAKESHORE	CURR/GG487	Shapes Discovery Boxes		0.00
06/24/2021	AP_ACCTDSE	01190729	27	P0000382254	LAKESHORE	CURR/BK198	Same Same but Different		0.00
06/24/2021	AP_ACCTDSE	01190729	27	P0000382254	LAKESHORE	CURR/BK198	Same Same but Different		0.00
06/24/2021	AP_ACCTDSE	01190729	22	P0000382254	LAKESHORE	CURR/SE300	Stretchy Sandsupsup Set		0.00
06/24/2021	AP_ACCTDSE	01190729	22	P0000382254	LAKESHORE	CURR/SE300	Stretchy Sandsupsup Set		0.00
06/24/2021	AP_ACCTDSE	01190729	23	P0000382254	LAKESHORE	CURR/SE201	Kinetic Sensory Sand 22P		0.00
06/24/2021	AP_ACCTDSE	01190729	23	P0000382254	LAKESHORE	CURR/SE201	Kinetic Sensory Sand 22P		0.00
06/24/2021	AP_ACCTDSE	01190729	24	P0000382254	LAKESHORE	CURR/VS318	Clean Sand 25Lb Box		0.00
06/24/2021	AP_ACCTDSE	01190729	24	P0000382254	LAKESHORE	CURR/VS318	Clean Sand 25Lb Box		0.00
06/24/2021	AP_ACCTDSE	01190729	19	P0000382254	LAKESHORE	CURR/LC383	People Colorssupsup Craf		0.00
06/24/2021	AP_ACCTDSE	01190729	19	P0000382254	LAKESHORE	CURR/LC383	People Colorssupsup Craf		0.00
06/24/2021	AP_ACCTDSE	01190729	20	P0000382254	LAKESHORE	CURR/LC363	Jumbo People Colorssupsu		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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		
0041	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
06/24/2021	AP_ACCTDSE	01190729	20	P0000382254	LAKESHORE CURR/LC363	Jumbo People Colorssupsu	0.00	0.00	0.31	0.00
06/24/2021	AP_ACCTDSE	01190729	21	P0000382254	LAKESHORE CURR/AA342	Washable Fingerpaint Pin	0.00	0.00	0.00	-0.32
06/24/2021	AP_ACCTDSE	01190729	21	P0000382254	LAKESHORE CURR/AA342	Washable Fingerpaint Pin	0.00	0.00	0.32	0.00
06/24/2021	AP_ACCTDSE	01190729	16	P0000382254	LAKESHORE CURR/VR977	Mix Match Magnetic Vehic	0.00	0.00	0.00	-0.28
06/24/2021	AP_ACCTDSE	01190729	16	P0000382254	LAKESHORE CURR/VR977	Mix Match Magnetic Vehic	0.00	0.00	0.28	0.00
06/24/2021	AP_ACCTDSE	01190729	17	P0000382254	LAKESHORE CURR/FR768D	Multicultural Childrens	0.00	0.00	0.00	-0.16
06/24/2021	AP_ACCTDSE	01190729	17	P0000382254	LAKESHORE CURR/FR768D	Multicultural Childrens	0.00	0.00	0.16	0.00
06/24/2021	AP_ACCTDSE	01190729	18	P0000382254	LAKESHORE CURR/EB723D	Children of the World C	0.00	0.00	0.00	-0.15
06/24/2021	AP_ACCTDSE	01190729	18	P0000382254	LAKESHORE CURR/EB723D	Children of the World C	0.00	0.00	0.15	0.00
06/24/2021	AP_ACCTDSE	01190729	13	P0000382254	LAKESHORE CURR/HH519	All Kinds of Families Pu	0.00	0.00	0.00	-0.75
06/24/2021	AP_ACCTDSE	01190729	13	P0000382254	LAKESHORE CURR/HH519	All Kinds of Families Pu	0.00	0.00	0.75	0.00
06/24/2021	AP_ACCTDSE	01190729	14	P0000382254	LAKESHORE CURR/TS823	Theraputtysupsup Medium	0.00	0.00	0.00	-0.26
06/24/2021	AP_ACCTDSE	01190729	14	P0000382254	LAKESHORE CURR/TS823	Theraputtysupsup Medium	0.00	0.00	0.26	0.00
06/24/2021	AP_ACCTDSE	01190729	15	P0000382254	LAKESHORE CURR/TA5316	Fingerpaint Paper	0.00	0.00	0.00	-0.08
06/24/2021	AP_ACCTDSE	01190729	15	P0000382254	LAKESHORE CURR/TA5316	Fingerpaint Paper	0.00	0.00	0.08	0.00
06/24/2021	AP_ACCTDSE	01190729	10	P0000382254	LAKESHORE CURR/LA969	Peel Stick Jewels	0.00	0.00	0.00	-0.19
06/24/2021	AP_ACCTDSE	01190729	10	P0000382254	LAKESHORE CURR/LA969	Peel Stick Jewels	0.00	0.00	0.19	0.00
06/24/2021	AP_ACCTDSE	01190729	11	P0000382254	LAKESHORE CURR/CA269	Paint Collage Trays Set	0.00	0.00	0.00	-0.10
06/24/2021	AP_ACCTDSE	01190729	11	P0000382254	LAKESHORE CURR/CA269	Paint Collage Trays Set	0.00	0.00	0.10	0.00
06/24/2021	AP_ACCTDSE	01190729	12	P0000382254	LAKESHORE CURR/VR360	Peel Stick Wiggly Eyes S	0.00	0.00	0.00	-0.19
06/24/2021	AP_ACCTDSE	01190729	12	P0000382254	LAKESHORE CURR/VR360	Peel Stick Wiggly Eyes S	0.00	0.00	0.19	0.00
06/24/2021	AP_ACCTDSE	01190729	7	P0000382254	LAKESHORE CURR/HH239	Lakeshore Pose Play Kids	0.00	0.00	0.00	-0.16
06/24/2021	AP_ACCTDSE	01190729	7	P0000382254	LAKESHORE CURR/HH239	Lakeshore Pose Play Kids	0.00	0.00	0.16	0.00
06/24/2021	AP_ACCTDSE	01190729	8	P0000382254	LAKESHORE CURR/PR811	Craft Laces	0.00	0.00	0.00	-0.07
06/24/2021	AP_ACCTDSE	01190729	8	P0000382254	LAKESHORE CURR/PR811	Craft Laces	0.00	0.00	0.07	0.00
06/24/2021	AP_ACCTDSE	01190729	9	P0000382254	LAKESHORE CURR/TB113	SelfAdhesive Hook Loop T	0.00	0.00	0.00	-0.19
06/24/2021	AP_ACCTDSE	01190729	9	P0000382254	LAKESHORE CURR/TB113	SelfAdhesive Hook Loop T	0.00	0.00	0.19	0.00
06/24/2021	AP_ACCTDSE	01190729	4	P0000382254	LAKESHORE CURR/SCD110395	Just Teach Learning	0.00	0.00	0.00	-0.08
06/24/2021	AP_ACCTDSE	01190729	4	P0000382254	LAKESHORE CURR/SCD110395	Just Teach Learning	0.00	0.00	0.08	0.00
06/24/2021	AP_ACCTDSE	01190729	5	P0000382254	LAKESHORE CURR/UB90	Drawstring Ball Bag	0.00	0.00	0.00	-0.06
06/24/2021	AP_ACCTDSE	01190729	5	P0000382254	LAKESHORE CURR/UB90	Drawstring Ball Bag	0.00	0.00	0.06	0.00
06/24/2021	AP_ACCTDSE	01190729	6	P0000382254	LAKESHORE CURR/CE326	CD Cassette Player with	0.00	0.00	0.00	-1.22
06/24/2021	AP_ACCTDSE	01190729	6	P0000382254	LAKESHORE CURR/CE326	CD Cassette Player with	0.00	0.00	1.21	0.00
06/28/2021	AP_VOUCHER	01192735	1	P0000382252	SCHOOL SPECIAL/EID:0000920::	WORKBOOK READ AND	0.00	0.00	0.00	22.40
06/28/2021	AP_VOUCHER	01192735	1	P0000382252	SCHOOL SPECIAL/EID:0000920::	WORKBOOK READ AND	0.00	0.00	-22.40	0.00
06/28/2021	AP_VOUCHER	01192735	2	P0000382252	SCHOOL SPECIAL/EID:0000920::	CRAYONS CRAYOLA M	0.00	0.00	0.00	24.44
06/28/2021	AP_VOUCHER	01192735	2	P0000382252	SCHOOL SPECIAL/EID:0000920::	CRAYONS CRAYOLA M	0.00	0.00	-24.44	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0041	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
06/28/2021	AP_VOUCHER	01192735	3	P0000382252	SCHOOL SPECIAL/EID:0000920::TRIMMERS OUR WORL			0.00	2.79
06/28/2021	AP_VOUCHER	01192735	3	P0000382252	SCHOOL SPECIAL/EID:0000920::TRIMMERS OUR WORL			0.00	0.00
06/28/2021	AP_VOUCHER	01192735	16	P0000382252	SCHOOL SPECIAL/EID:0000920::BOOK AND CD LEVEL			0.00	44.89
06/28/2021	AP_VOUCHER	01192735	16	P0000382252	SCHOOL SPECIAL/EID:0000920::BOOK AND CD LEVEL			0.00	0.00
06/28/2021	AP_VOUCHER	01192735	13	P0000382252	SCHOOL SPECIAL/EID:0000920::BOOKS CULTURAL DI			0.00	64.64
06/28/2021	AP_VOUCHER	01192735	13	P0000382252	SCHOOL SPECIAL/EID:0000920::BOOKS CULTURAL DI			0.00	0.00
06/28/2021	AP_VOUCHER	01192735	14	P0000382252	SCHOOL SPECIAL/EID:0000920::BOOK CLOSE READIN			0.00	21.98
06/28/2021	AP_VOUCHER	01192735	14	P0000382252	SCHOOL SPECIAL/EID:0000920::BOOK CLOSE READIN			0.00	0.00
06/28/2021	AP_VOUCHER	01192735	15	P0000382252	SCHOOL SPECIAL/EID:0000920::BOOK AND CD LEVEL			0.00	44.89
06/28/2021	AP_VOUCHER	01192735	15	P0000382252	SCHOOL SPECIAL/EID:0000920::BOOK AND CD LEVEL			0.00	0.00
06/28/2021	AP_VOUCHER	01192735	10	P0000382252	SCHOOL SPECIAL/EID:0000920::GAME MATH DASH MU			0.00	25.20
06/28/2021	AP_VOUCHER	01192735	10	P0000382252	SCHOOL SPECIAL/EID:0000920::GAME MATH DASH MU			0.00	0.00
06/28/2021	AP_VOUCHER	01192735	11	P0000382252	SCHOOL SPECIAL/EID:0000920::BOOK SELF-ESTEEM			0.00	16.80
06/28/2021	AP_VOUCHER	01192735	11	P0000382252	SCHOOL SPECIAL/EID:0000920::BOOK SELF-ESTEEM			0.00	0.00
06/28/2021	AP_VOUCHER	01192735	12	P0000382252	SCHOOL SPECIAL/EID:0000920::BOOK SELF-ESTEEM			0.00	29.90
06/28/2021	AP_VOUCHER	01192735	12	P0000382252	SCHOOL SPECIAL/EID:0000920::BOOK SELF-ESTEEM			0.00	0.00
06/28/2021	AP_VOUCHER	01192735	7	P0000382252	SCHOOL SPECIAL/EID:0000920::WORKBOOK CHANGE Y			0.00	9.09
06/28/2021	AP_VOUCHER	01192735	7	P0000382252	SCHOOL SPECIAL/EID:0000920::WORKBOOK CHANGE Y			0.00	0.00
06/28/2021	AP_VOUCHER	01192735	8	P0000382252	SCHOOL SPECIAL/EID:0000920::POSTER - POSITIVI			0.00	21.50
06/28/2021	AP_VOUCHER	01192735	8	P0000382252	SCHOOL SPECIAL/EID:0000920::POSTER - POSITIVI			0.00	0.00
06/28/2021	AP_VOUCHER	01192735	9	P0000382252	SCHOOL SPECIAL/EID:0000920::MARKER SHARPIE EX			0.00	10.93
06/28/2021	AP_VOUCHER	01192735	9	P0000382252	SCHOOL SPECIAL/EID:0000920::MARKER SHARPIE EX			0.00	0.00
06/28/2021	AP_VOUCHER	01192735	4	P0000382252	SCHOOL SPECIAL/EID:0000920::POSTERS THINK POS			0.00	14.00
06/28/2021	AP_VOUCHER	01192735	4	P0000382252	SCHOOL SPECIAL/EID:0000920::POSTERS THINK POS			0.00	0.00
06/28/2021	AP_VOUCHER	01192735	5	P0000382252	SCHOOL SPECIAL/EID:0000920::BK W/CD LVLD TEXT			0.00	39.21
06/28/2021	AP_VOUCHER	01192735	5	P0000382252	SCHOOL SPECIAL/EID:0000920::BK W/CD LVLD TEXT			0.00	0.00
06/28/2021	AP_VOUCHER	01192735	6	P0000382252	SCHOOL SPECIAL/EID:0000920::WORKBOOK READ AND			0.00	22.40
06/28/2021	AP_VOUCHER	01192735	6	P0000382252	SCHOOL SPECIAL/EID:0000920::WORKBOOK READ AND			0.00	0.00
06/29/2021	AP_VOUCHER	01192814	1	P0000382252	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURA			0.00	161.57
06/29/2021	AP_VOUCHER	01192814	1	P0000382252	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURA			0.00	0.00
06/29/2021	AP_VOUCHER	01192814	2	P0000382252	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURA			0.00	169.98
06/29/2021	AP_VOUCHER	01192814	2	P0000382252	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURA			0.00	0.00
07/02/2021	GL_JOURNAL	0000466960	4	PCD0465728	06/30/2021/Transfer of expenditures for Cabrillo E			0.00	-1,939.20
07/02/2021	GL_JOURNAL	0000466960	5	PCD0465728	06/30/2021/Transfer of expenditures for Cabrillo E			0.00	-548.92
07/02/2021	GL_JOURNAL	0000466960	6	PCD0465728	06/30/2021/Transfer of expenditures for Cabrillo E			0.00	-980.40
07/07/2021	PO_RAEXP	RCV548949	1	P0000382175	OPR-160311 LAKESHORE CURR			0.00	86.01
07/07/2021	PO_RAEXP	RCV548949	1	P0000382175	OPR-160311 LAKESHORE CURR			0.00	6.67

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

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					
0041	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV548949	2	P0000382175	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	112.77
07/07/2021	PO_RAEXP	RCV548949	2	P0000382175	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	8.74
07/07/2021	PO_RAEXP	RCV548949	3	P0000382175	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	619.46
07/07/2021	PO_RAEXP	RCV548949	3	P0000382175	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	48.01
07/07/2021	PO_RAEXP	RCV548949	4	P0000382175	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	647.66
07/07/2021	PO_RAEXP	RCV548949	4	P0000382175	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	50.19
07/07/2021	PO_RAEXP	RCV548949	5	P0000382175	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	10.33
07/07/2021	PO_RAEXP	RCV548949	5	P0000382175	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	0.80
07/07/2021	PO_RAEXP	RCV548949	6	P0000382175	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	70.50
07/07/2021	PO_RAEXP	RCV548949	6	P0000382175	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	5.46
07/07/2021	PO_RAEXP	RCV548949	7	P0000382175	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	10.33
07/07/2021	PO_RAEXP	RCV548949	7	P0000382175	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	0.80
07/07/2021	PO_RAEXP	RCV549976	1	P0000382183	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	52.62
07/07/2021	PO_RAEXP	RCV549976	1	P0000382183	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	4.08
07/07/2021	PO_RAEXP	RCV549976	2	P0000382183	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	23.49
07/07/2021	PO_RAEXP	RCV549976	2	P0000382183	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	1.82
07/07/2021	PO_RAEXP	RCV549976	3	P0000382183	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	86.95
07/07/2021	PO_RAEXP	RCV549976	3	P0000382183	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	6.74
07/07/2021	PO_RAEXP	RCV549976	4	P0000382183	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	93.53
07/07/2021	PO_RAEXP	RCV549976	4	P0000382183	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	7.25
07/07/2021	PO_RAEXP	RCV549976	5	P0000382183	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	84.59
07/07/2021	PO_RAEXP	RCV549976	5	P0000382183	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	6.56
07/07/2021	PO_RAEXP	RCV550681	1	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	7.51
07/07/2021	PO_RAEXP	RCV550681	1	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	0.58
07/07/2021	PO_RAEXP	RCV550681	2	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	6.57
07/07/2021	PO_RAEXP	RCV550681	2	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	0.51
07/07/2021	PO_RAEXP	RCV550681	3	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	13.15
07/07/2021	PO_RAEXP	RCV550681	3	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	1.02
07/07/2021	PO_RAEXP	RCV550681	4	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	18.79
07/07/2021	PO_RAEXP	RCV550681	4	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	1.46
07/07/2021	PO_RAEXP	RCV550681	5	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	8.45
07/07/2021	PO_RAEXP	RCV550681	5	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	0.65
07/07/2021	PO_RAEXP	RCV550681	6	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	10.33
07/07/2021	PO_RAEXP	RCV550681	6	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	0.80
07/07/2021	PO_RAEXP	RCV550681	7	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	56.38
07/07/2021	PO_RAEXP	RCV550681	7	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	4.37
07/07/2021	PO_RAEXP	RCV550681	8	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	28.19

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_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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV550681	8	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	2.18
07/07/2021	PO_RAEXP	RCV550681	9	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	28.19
07/07/2021	PO_RAEXP	RCV550681	9	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	2.18
07/07/2021	PO_RAEXP	RCV550681	10	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	56.38
07/07/2021	PO_RAEXP	RCV550681	10	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	4.37
07/07/2021	PO_RAEXP	RCV550681	11	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	52.62
07/07/2021	PO_RAEXP	RCV550681	11	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	4.08
07/07/2021	PO_RAEXP	RCV550681	12	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	56.38
07/07/2021	PO_RAEXP	RCV550681	12	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	4.37
07/07/2021	PO_RAEXP	RCV550681	13	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	12.21
07/07/2021	PO_RAEXP	RCV550681	13	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	0.95
07/07/2021	PO_RAEXP	RCV550681	14	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	37.59
07/07/2021	PO_RAEXP	RCV550681	14	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	2.91
07/07/2021	PO_RAEXP	RCV550681	15	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	28.19
07/07/2021	PO_RAEXP	RCV550681	15	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	2.18
07/07/2021	PO_RAEXP	RCV550681	16	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	84.59
07/07/2021	PO_RAEXP	RCV550681	16	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	6.56
07/07/2021	PO_RAEXP	RCV550681	17	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	15.97
07/07/2021	PO_RAEXP	RCV550681	17	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	1.24
07/07/2021	PO_RAEXP	RCV550681	18	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	25.37
07/07/2021	PO_RAEXP	RCV550681	18	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	1.97
07/07/2021	PO_RAEXP	RCV550681	19	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	25.37
07/07/2021	PO_RAEXP	RCV550681	19	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	1.97
07/07/2021	PO_RAEXP	RCV550681	20	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	9.38
07/07/2021	PO_RAEXP	RCV550681	20	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	0.73
07/07/2021	PO_RAEXP	RCV550681	21	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	24.42
07/07/2021	PO_RAEXP	RCV550681	21	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	1.89
07/07/2021	PO_RAEXP	RCV550681	22	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	28.18
07/07/2021	PO_RAEXP	RCV550681	22	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	2.18
07/07/2021	PO_RAEXP	RCV550681	23	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	15.02
07/07/2021	PO_RAEXP	RCV550681	23	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	1.16
07/07/2021	PO_RAEXP	RCV550681	24	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	65.79
07/07/2021	PO_RAEXP	RCV550681	24	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	5.10
07/07/2021	PO_RAEXP	RCV550681	25	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	18.79
07/07/2021	PO_RAEXP	RCV550681	25	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	1.46
07/07/2021	PO_RAEXP	RCV550681	26	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	56.39
07/07/2021	PO_RAEXP	RCV550681	26	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	4.37
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV550681	27	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	1.12
07/07/2021	PO_RAEXP	RCV550681	27	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	0.09
07/07/2021	PO_RAEXP	RCV550681	28	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	1.12
07/07/2021	PO_RAEXP	RCV550681	28	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	0.09
07/07/2021	PO_RAEXP	RCV550681	29	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	1.12
07/07/2021	PO_RAEXP	RCV550681	29	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	0.09
07/07/2021	PO_RAEXP	RCV550681	30	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	2.15
07/07/2021	PO_RAEXP	RCV550681	30	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	0.17
07/07/2021	PO_RAEXP	RCV550681	31	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	4.30
07/07/2021	PO_RAEXP	RCV550681	31	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	0.33
07/07/2021	PO_RAEXP	RCV550681	32	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	24.42
07/07/2021	PO_RAEXP	RCV550681	32	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	1.89
07/07/2021	PO_RAEXP	RCV550681	33	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	16.90
07/07/2021	PO_RAEXP	RCV550681	33	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	1.31
07/07/2021	PO_RAEXP	RCV550681	34	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	28.19
07/07/2021	PO_RAEXP	RCV550681	34	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	2.18
07/07/2021	PO_RAEXP	RCV550681	35	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	18.79
07/07/2021	PO_RAEXP	RCV550681	35	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	1.46
07/07/2021	PO_RAEXP	RCV550681	36	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	18.79
07/07/2021	PO_RAEXP	RCV550681	36	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	1.46
07/07/2021	PO_RAEXP	RCV551194	1	P0000382183	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	37.59
07/07/2021	PO_RAEXP	RCV551194	1	P0000382183	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	2.91
07/07/2021	PO_RAEXP	RCV551194	2	P0000382183	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	37.59
07/07/2021	PO_RAEXP	RCV551194	2	P0000382183	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	2.91
07/07/2021	PO_RAEXP	RCV551196	1	P0000382175	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	92.59
07/07/2021	PO_RAEXP	RCV551196	1	P0000382175	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	7.18
07/07/2021	PO_RAEXP	RCV551196	2	P0000382175	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	18.79
07/07/2021	PO_RAEXP	RCV551196	2	P0000382175	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	1.46
07/07/2021	PO_RAEXP	RCV552462	1	P0000382183	OPR-102869	LAKESHORE	CURR		0.00	0.00	0.00	0.00	17.99
07/07/2021	PO_RAEXP	RCV552462	1	P0000382183	OPR-102869	LAKESHORE	CURR		0.00	0.00	0.00	0.00	1.39
07/07/2021	PO_RAEXP	RCV552462	2	P0000382183	OPR-102869	LAKESHORE	CURR		0.00	0.00	0.00	0.00	18.99
07/07/2021	PO_RAEXP	RCV552462	2	P0000382183	OPR-102869	LAKESHORE	CURR		0.00	0.00	0.00	0.00	1.47
07/07/2021	PO_RAEXP	RCV548949	1	P0000382175	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	86.01
07/07/2021	PO_RAEXP	RCV548949	1	P0000382175	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	6.67
07/07/2021	PO_RAEXP	RCV548949	2	P0000382175	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	112.77
07/07/2021	PO_RAEXP	RCV548949	2	P0000382175	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	8.74
07/07/2021	PO_RAEXP	RCV548949	3	P0000382175	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	619.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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Tran Type: All 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					
0041	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV548949	3	P0000382175	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	48.01
07/07/2021	PO_RAEXP	RCV548949	4	P0000382175	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	647.66
07/07/2021	PO_RAEXP	RCV548949	4	P0000382175	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	50.19
07/07/2021	PO_RAEXP	RCV548949	5	P0000382175	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	10.33
07/07/2021	PO_RAEXP	RCV548949	5	P0000382175	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	0.80
07/07/2021	PO_RAEXP	RCV548949	6	P0000382175	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	70.50
07/07/2021	PO_RAEXP	RCV548949	6	P0000382175	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	5.46
07/07/2021	PO_RAEXP	RCV548949	7	P0000382175	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	10.33
07/07/2021	PO_RAEXP	RCV548949	7	P0000382175	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	0.80
07/07/2021	PO_RAEXP	RCV549976	1	P0000382183	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	52.62
07/07/2021	PO_RAEXP	RCV549976	1	P0000382183	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	4.08
07/07/2021	PO_RAEXP	RCV549976	2	P0000382183	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	23.49
07/07/2021	PO_RAEXP	RCV549976	2	P0000382183	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	1.82
07/07/2021	PO_RAEXP	RCV549976	3	P0000382183	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	86.95
07/07/2021	PO_RAEXP	RCV549976	3	P0000382183	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	6.74
07/07/2021	PO_RAEXP	RCV549976	4	P0000382183	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	93.53
07/07/2021	PO_RAEXP	RCV549976	4	P0000382183	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	7.25
07/07/2021	PO_RAEXP	RCV549976	5	P0000382183	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	84.59
07/07/2021	PO_RAEXP	RCV549976	5	P0000382183	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	6.56
07/07/2021	PO_RAEXP	RCV550681	1	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	7.51
07/07/2021	PO_RAEXP	RCV550681	1	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	0.58
07/07/2021	PO_RAEXP	RCV550681	2	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	6.57
07/07/2021	PO_RAEXP	RCV550681	2	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	0.51
07/07/2021	PO_RAEXP	RCV550681	3	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	13.15
07/07/2021	PO_RAEXP	RCV550681	3	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	1.02
07/07/2021	PO_RAEXP	RCV550681	4	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	18.79
07/07/2021	PO_RAEXP	RCV550681	4	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	1.46
07/07/2021	PO_RAEXP	RCV550681	5	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	8.45
07/07/2021	PO_RAEXP	RCV550681	5	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	0.65
07/07/2021	PO_RAEXP	RCV550681	6	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	10.33
07/07/2021	PO_RAEXP	RCV550681	6	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	0.80
07/07/2021	PO_RAEXP	RCV550681	7	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	56.38
07/07/2021	PO_RAEXP	RCV550681	7	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	4.37
07/07/2021	PO_RAEXP	RCV550681	8	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	28.19
07/07/2021	PO_RAEXP	RCV550681	8	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	2.18
07/07/2021	PO_RAEXP	RCV550681	9	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	28.19
07/07/2021	PO_RAEXP	RCV550681	9	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	2.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV550681	10	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	56.38
07/07/2021	PO_RAEXP	RCV550681	10	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	4.37
07/07/2021	PO_RAEXP	RCV550681	11	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	52.62
07/07/2021	PO_RAEXP	RCV550681	11	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	4.08
07/07/2021	PO_RAEXP	RCV550681	12	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	56.38
07/07/2021	PO_RAEXP	RCV550681	12	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	4.37
07/07/2021	PO_RAEXP	RCV550681	13	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	12.21
07/07/2021	PO_RAEXP	RCV550681	13	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	0.95
07/07/2021	PO_RAEXP	RCV550681	14	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	37.59
07/07/2021	PO_RAEXP	RCV550681	14	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	2.91
07/07/2021	PO_RAEXP	RCV550681	15	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	28.19
07/07/2021	PO_RAEXP	RCV550681	15	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	2.18
07/07/2021	PO_RAEXP	RCV550681	16	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	84.59
07/07/2021	PO_RAEXP	RCV550681	16	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	6.56
07/07/2021	PO_RAEXP	RCV550681	17	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	15.97
07/07/2021	PO_RAEXP	RCV550681	17	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	1.24
07/07/2021	PO_RAEXP	RCV550681	18	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	25.37
07/07/2021	PO_RAEXP	RCV550681	18	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	1.97
07/07/2021	PO_RAEXP	RCV550681	19	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	25.37
07/07/2021	PO_RAEXP	RCV550681	19	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	1.97
07/07/2021	PO_RAEXP	RCV550681	20	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	9.38
07/07/2021	PO_RAEXP	RCV550681	20	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	0.73
07/07/2021	PO_RAEXP	RCV550681	21	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	24.42
07/07/2021	PO_RAEXP	RCV550681	21	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	1.89
07/07/2021	PO_RAEXP	RCV550681	22	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	28.18
07/07/2021	PO_RAEXP	RCV550681	22	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	2.18
07/07/2021	PO_RAEXP	RCV550681	23	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	15.02
07/07/2021	PO_RAEXP	RCV550681	23	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	1.16
07/07/2021	PO_RAEXP	RCV550681	24	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	65.79
07/07/2021	PO_RAEXP	RCV550681	24	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	5.10
07/07/2021	PO_RAEXP	RCV550681	25	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	18.79
07/07/2021	PO_RAEXP	RCV550681	25	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	1.46
07/07/2021	PO_RAEXP	RCV550681	26	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	56.39
07/07/2021	PO_RAEXP	RCV550681	26	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	4.37
07/07/2021	PO_RAEXP	RCV550681	27	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	1.12
07/07/2021	PO_RAEXP	RCV550681	27	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	0.09
07/07/2021	PO_RAEXP	RCV550681	28	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	1.12

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_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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV550681	28	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	0.09
07/07/2021	PO_RAEXP	RCV550681	29	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	1.12
07/07/2021	PO_RAEXP	RCV550681	29	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	0.09
07/07/2021	PO_RAEXP	RCV550681	30	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	2.15
07/07/2021	PO_RAEXP	RCV550681	30	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	0.17
07/07/2021	PO_RAEXP	RCV550681	31	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	4.30
07/07/2021	PO_RAEXP	RCV550681	31	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	0.33
07/07/2021	PO_RAEXP	RCV550681	32	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	24.42
07/07/2021	PO_RAEXP	RCV550681	32	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	1.89
07/07/2021	PO_RAEXP	RCV550681	33	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	16.90
07/07/2021	PO_RAEXP	RCV550681	33	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	1.31
07/07/2021	PO_RAEXP	RCV550681	34	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	28.19
07/07/2021	PO_RAEXP	RCV550681	34	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	2.18
07/07/2021	PO_RAEXP	RCV550681	35	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	18.79
07/07/2021	PO_RAEXP	RCV550681	35	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	1.46
07/07/2021	PO_RAEXP	RCV550681	36	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	18.79
07/07/2021	PO_RAEXP	RCV550681	36	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	1.46
07/07/2021	PO_RAEXP	RCV551194	1	P0000382183	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	37.59
07/07/2021	PO_RAEXP	RCV551194	1	P0000382183	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	2.91
07/07/2021	PO_RAEXP	RCV551194	2	P0000382183	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	37.59
07/07/2021	PO_RAEXP	RCV551194	2	P0000382183	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	2.91
07/07/2021	PO_RAEXP	RCV551196	1	P0000382175	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	92.59
07/07/2021	PO_RAEXP	RCV551196	1	P0000382175	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	7.18
07/07/2021	PO_RAEXP	RCV551196	2	P0000382175	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	18.79
07/07/2021	PO_RAEXP	RCV551196	2	P0000382175	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	1.46
07/07/2021	PO_RAEXP	RCV552462	1	P0000382183	OPR-102869	LAKESHORE	CURR		0.00	0.00	0.00	0.00	17.99
07/07/2021	PO_RAEXP	RCV552462	1	P0000382183	OPR-102869	LAKESHORE	CURR		0.00	0.00	0.00	0.00	1.39
07/07/2021	PO_RAEXP	RCV552462	2	P0000382183	OPR-102869	LAKESHORE	CURR		0.00	0.00	0.00	0.00	18.99
07/07/2021	PO_RAEXP	RCV552462	2	P0000382183	OPR-102869	LAKESHORE	CURR		0.00	0.00	0.00	0.00	1.47
07/09/2021	GL_JOURNAL	REX0467283	2117	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	-37.59
07/09/2021	GL_JOURNAL	REX0467283	2118	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	-2.91
07/09/2021	GL_JOURNAL	REX0467283	2120	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	-92.59
07/09/2021	GL_JOURNAL	REX0467283	2121	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	-7.18
07/09/2021	GL_JOURNAL	REX0467283	2122	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	-18.79
07/09/2021	GL_JOURNAL	REX0467283	2123	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	-1.46
07/09/2021	GL_JOURNAL	REX0467283	1697	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	-18.79
07/09/2021	GL_JOURNAL	REX0467283	1698	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	-1.46
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/09/2021	GL_JOURNAL	REX0467283	1699	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-18.79
07/09/2021	GL_JOURNAL	REX0467283	1700	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-1.46
07/09/2021	GL_JOURNAL	REX0467283	2115	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-37.59
07/09/2021	GL_JOURNAL	REX0467283	2116	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-2.91
07/09/2021	GL_JOURNAL	REX0467283	1691	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-24.42
07/09/2021	GL_JOURNAL	REX0467283	1692	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-1.89
07/09/2021	GL_JOURNAL	REX0467283	1693	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-16.90
07/09/2021	GL_JOURNAL	REX0467283	1694	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-1.31
07/09/2021	GL_JOURNAL	REX0467283	1695	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-28.19
07/09/2021	GL_JOURNAL	REX0467283	1696	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-2.18
07/09/2021	GL_JOURNAL	REX0467283	1685	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-1.12
07/09/2021	GL_JOURNAL	REX0467283	1686	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-0.09
07/09/2021	GL_JOURNAL	REX0467283	1687	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-2.15
07/09/2021	GL_JOURNAL	REX0467283	1688	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-0.17
07/09/2021	GL_JOURNAL	REX0467283	1689	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-4.30
07/09/2021	GL_JOURNAL	REX0467283	1690	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-0.33
07/09/2021	GL_JOURNAL	REX0467283	806	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-86.01
07/09/2021	GL_JOURNAL	REX0467283	807	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-6.67
07/09/2021	GL_JOURNAL	REX0467283	808	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-112.77
07/09/2021	GL_JOURNAL	REX0467283	809	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-8.74
07/09/2021	GL_JOURNAL	REX0467283	810	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-619.46
07/09/2021	GL_JOURNAL	REX0467283	811	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-48.01
07/09/2021	GL_JOURNAL	REX0467283	1683	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-1.12
07/09/2021	GL_JOURNAL	REX0467283	2567	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-17.99
07/09/2021	GL_JOURNAL	REX0467283	2568	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-1.39
07/09/2021	GL_JOURNAL	REX0467283	2569	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-18.99
07/09/2021	GL_JOURNAL	REX0467283	2570	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-1.47
07/09/2021	GL_JOURNAL	REX0467283	1684	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-0.09
07/09/2021	GL_JOURNAL	REX0467283	1677	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-18.79
07/09/2021	GL_JOURNAL	REX0467283	1678	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-1.46
07/09/2021	GL_JOURNAL	REX0467283	1679	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-56.39
07/09/2021	GL_JOURNAL	REX0467283	1680	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-4.37
07/09/2021	GL_JOURNAL	REX0467283	1681	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-1.12
07/09/2021	GL_JOURNAL	REX0467283	1682	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-0.09
07/09/2021	GL_JOURNAL	REX0467283	1671	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-28.18
07/09/2021	GL_JOURNAL	REX0467283	1672	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-2.18
07/09/2021	GL_JOURNAL	REX0467283	1673	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	-15.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0041	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/09/2021	GL_JOURNAL	REX0467283	1674	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.16
07/09/2021	GL_JOURNAL	REX0467283	1675	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-65.79
07/09/2021	GL_JOURNAL	REX0467283	1676	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-5.10
07/09/2021	GL_JOURNAL	REX0467283	1665	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-25.37
07/09/2021	GL_JOURNAL	REX0467283	1666	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.97
07/09/2021	GL_JOURNAL	REX0467283	1667	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-9.38
07/09/2021	GL_JOURNAL	REX0467283	1668	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-0.73
07/09/2021	GL_JOURNAL	REX0467283	1669	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-24.42
07/09/2021	GL_JOURNAL	REX0467283	1670	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.89
07/09/2021	GL_JOURNAL	REX0467283	1659	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-84.59
07/09/2021	GL_JOURNAL	REX0467283	1660	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-6.56
07/09/2021	GL_JOURNAL	REX0467283	1661	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-15.97
07/09/2021	GL_JOURNAL	REX0467283	1662	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.24
07/09/2021	GL_JOURNAL	REX0467283	1663	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-25.37
07/09/2021	GL_JOURNAL	REX0467283	1664	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.97
07/09/2021	GL_JOURNAL	REX0467283	1653	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-12.21
07/09/2021	GL_JOURNAL	REX0467283	1654	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-0.95
07/09/2021	GL_JOURNAL	REX0467283	1655	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-37.59
07/09/2021	GL_JOURNAL	REX0467283	1656	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.91
07/09/2021	GL_JOURNAL	REX0467283	1657	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-28.19
07/09/2021	GL_JOURNAL	REX0467283	1658	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.18
07/09/2021	GL_JOURNAL	REX0467283	1647	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-56.38
07/09/2021	GL_JOURNAL	REX0467283	1648	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-4.37
07/09/2021	GL_JOURNAL	REX0467283	1649	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-52.62
07/09/2021	GL_JOURNAL	REX0467283	1650	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-4.08
07/09/2021	GL_JOURNAL	REX0467283	1651	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-56.38
07/09/2021	GL_JOURNAL	REX0467283	1652	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-4.37
07/09/2021	GL_JOURNAL	REX0467283	1641	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-56.38
07/09/2021	GL_JOURNAL	REX0467283	1642	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-4.37
07/09/2021	GL_JOURNAL	REX0467283	1643	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-28.19
07/09/2021	GL_JOURNAL	REX0467283	1644	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.18
07/09/2021	GL_JOURNAL	REX0467283	1645	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-28.19
07/09/2021	GL_JOURNAL	REX0467283	1646	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.18
07/09/2021	GL_JOURNAL	REX0467283	1635	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-18.79
07/09/2021	GL_JOURNAL	REX0467283	1636	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.46
07/09/2021	GL_JOURNAL	REX0467283	1637	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-8.45
07/09/2021	GL_JOURNAL	REX0467283	1638	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-0.65

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

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							
0041	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
07/09/2021	GL_JOURNAL	REX0467283	1639	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	-10.33	
07/09/2021	GL_JOURNAL	REX0467283	1640	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	-0.80	
07/09/2021	GL_JOURNAL	REX0467283	1629	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	-7.51	
07/09/2021	GL_JOURNAL	REX0467283	1630	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	-0.58	
07/09/2021	GL_JOURNAL	REX0467283	1631	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	-6.57	
07/09/2021	GL_JOURNAL	REX0467283	1632	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	-0.51	
07/09/2021	GL_JOURNAL	REX0467283	1633	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	-13.15	
07/09/2021	GL_JOURNAL	REX0467283	1634	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	-1.02	
07/09/2021	GL_JOURNAL	REX0467283	971	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	-86.95	
07/09/2021	GL_JOURNAL	REX0467283	972	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	-6.74	
07/09/2021	GL_JOURNAL	REX0467283	973	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	-93.53	
07/09/2021	GL_JOURNAL	REX0467283	974	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	-7.25	
07/09/2021	GL_JOURNAL	REX0467283	975	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	-84.59	
07/09/2021	GL_JOURNAL	REX0467283	976	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	-6.56	
07/09/2021	GL_JOURNAL	REX0467283	818	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	-10.33	
07/09/2021	GL_JOURNAL	REX0467283	819	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	-0.80	
07/09/2021	GL_JOURNAL	REX0467283	967	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	-52.62	
07/09/2021	GL_JOURNAL	REX0467283	968	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	-4.08	
07/09/2021	GL_JOURNAL	REX0467283	969	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	-23.49	
07/09/2021	GL_JOURNAL	REX0467283	970	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	-1.82	
07/09/2021	GL_JOURNAL	REX0467283	812	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	-647.66	
07/09/2021	GL_JOURNAL	REX0467283	813	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	-50.19	
07/09/2021	GL_JOURNAL	REX0467283	814	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	-10.33	
07/09/2021	GL_JOURNAL	REX0467283	815	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	-0.80	
07/09/2021	GL_JOURNAL	REX0467283	816	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	-70.50	
07/09/2021	GL_JOURNAL	REX0467283	817	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	0.00	-5.46	
Number of Transactions 1,836										Totals	-1,958.84	13,912.00	11.26	3,330.49	12,529.09

Number of Transactions 1,836										Account	Totals 4000s	-1,958.84	13,912.00	11.26	3,330.49	12,529.09
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	30100	00	5733	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper														
07/01/2020	GL BD JRNL	ORG0449531	281	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,000.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	30100	00	5733	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper													

Number of Transactions 1 Totals 1,000.00 1,000.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 5000s 1,000.00 1,000.00 0.00 0.00 0.00

Number of Transactions 2,037 Resource Totals 30100 373.18 26,656.00 11.26 3,330.49 22,941.07

<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>
0041	30103	00	2281	2495	0000	01000	0000	2021
Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly								

07/02/2020 GL\_BD\_JRNL ORG0449639 305 07/01/2020/Load 2020-21 Board-Approved Original Bu 167.00 0.00 0.00 0.00

Number of Transactions 1 Totals 167.00 167.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 2000s 167.00 167.00 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>
0041	30103	00	3202	2495	0000	01000	0000	2021
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions								

07/02/2020 GL\_BD\_JRNL ORG0449643 2486 07/01/2020/Load 2020-21 Board-Approved Original Bu 38.00 0.00 0.00 0.00

Number of Transactions 1 Totals 38.00 38.00 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>
0041	30103	00	3302	2495	0000	01000	0000	2021
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified								

07/02/2020 GL\_BD\_JRNL ORG0449643 2487 07/01/2020/Load 2020-21 Board-Approved Original Bu 13.00 0.00 0.00 0.00

Number of Transactions 1 Totals 13.00 13.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	30103	00	3602	2495	0000	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	2488		07/01/2020/Load 2020-21 Board-Approved Original Bu		4.00		0.00	0.00		
Number of Transactions 1							Totals	4.00	4.00	0.00	0.00	
Number of Transactions 3							Account	Totals 3000s	55.00	55.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	30103	00	4301	1000	1110	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
10/12/2020	GL_BD_JRNL	0000454745	3		09/30/2020/Open zero dollar strings./		0.00		0.00	0.00		
10/12/2020	GL_JOURNAL	PCD0454727	1877	STAPLES DI	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	59.25		
11/17/2020	GL_JOURNAL	0000456688	2	STAPLES DI	11/17/2020/Transfer of expenditures for Cabrillo E		0.00		0.00	-59.25		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	30103	00	4301	2495	1110	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
05/10/2021	GL_BD_JRNL	0000463915	1		04/30/2021/Open zero dollar strings./		0.00		0.00	0.00		
05/10/2021	GL_JOURNAL	PCD0463905	2023	SMORE.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	149.00		
06/28/2021	GL_JOURNAL	0000466741	2	PCD0463905	06/28/2021/Transfer of appropriations for Cabrillo		0.00		0.00	-149.00		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	30103	00	4304	2495	0000	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	282		07/01/2020/Load 2020-21 Board-Approved Original Bu		452.00		0.00	0.00		
11/17/2020	GL_JOURNAL	0000456688	1	STAPLES DI	11/17/2020/Transfer of expenditures for Cabrillo E		0.00		0.00	59.25		
Number of Transactions 2							Totals	392.75	452.00	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 8						Account	Totals 4000s	392.75	452.00	0.00	0.00	59.25
Number of Transactions 12						Resource	Totals 30103	614.75	674.00	0.00	0.00	59.25
<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>				
0041	30106	00	1170	2140	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr												
05/14/2021	GL_BD_JRNL	0000464289	13		05/14/2021/Transfer of appropriations for Cabrillo		5,415.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	2217	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	3,897.52	
Number of Transactions 2						Totals	1,517.48	5,415.00	0.00	0.00	3,897.52	
<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>				
0041	30106	00	1192	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr												
07/02/2020	GL_BD_JRNL	ORG0449638	3446		07/01/2020/Load 2020-21 Board-Approved Original Bu		12,274.00	0.00	0.00	0.00	0.00	
03/09/2021	GL_JOURNAL	0000461234	36	5199847	03/09/2021/Transfer of expenses for 0041 Cabrillo		0.00	0.00	0.00	0.00	176.49	
03/09/2021	GL_JOURNAL	0000461234	50	5166782	03/09/2021/Transfer of expenses for 0041 Cabrillo		0.00	0.00	0.00	0.00	176.49	
03/09/2021	GL_JOURNAL	0000461234	45	5166914	03/09/2021/Transfer of expenses for 0041 Cabrillo		0.00	0.00	0.00	0.00	176.49	
03/09/2021	GL_JOURNAL	0000461234	55	516662	03/09/2021/Transfer of expenses for 0041 Cabrillo		0.00	0.00	0.00	0.00	166.69	
03/09/2021	GL_JOURNAL	0000461234	40	16895655	03/09/2021/Transfer of expenses for 0041 Cabrillo		0.00	0.00	0.00	0.00	176.49	
03/09/2021	GL_JOURNAL	0000461234	65	516666	03/09/2021/Transfer of expenses for 0041 Cabrillo		0.00	0.00	0.00	0.00	176.49	
03/09/2021	GL_JOURNAL	0000461234	60	5166706	03/09/2021/Transfer of expenses for 0041 Cabrillo		0.00	0.00	0.00	0.00	176.49	
03/30/2021	GL_JOURNAL	PAY0461897	1839	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1,182.49	
05/14/2021	GL_BD_JRNL	0000464289	18		05/14/2021/Transfer of appropriations for Cabrillo		-9,866.00	0.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	-0.12	2,408.00	0.00	0.00	2,408.12	
Number of Transactions 12						Account	Totals 1000s	1,517.36	7,823.00	0.00	0.00	6,305.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	30106	00	3101	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	2489		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,258.00	0.00	0.00	0.00	0.00	
03/09/2021	GL_JOURNAL	0000461234	61	5166706	03/09/2021/Transfer of expenses for 0041 Cabrillo		0.00	0.00	0.00	0.00	28.51	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0041	30106	00	3101	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions										
03/09/2021	GL_JOURNAL	0000461234	41	16895655	03/09/2021/Transfer of expenses for 0041 Cabrillo	0.00	0.00	0.00	28.50	
03/09/2021	GL_JOURNAL	0000461234	46	5166914	03/09/2021/Transfer of expenses for 0041 Cabrillo	0.00	0.00	0.00	28.50	
03/09/2021	GL_JOURNAL	0000461234	51	5166782	03/09/2021/Transfer of expenses for 0041 Cabrillo	0.00	0.00	0.00	28.50	
03/30/2021	GL_JOURNAL	PAY0461897	6679	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	108.63	
05/14/2021	GL_BD_JRNL	0000464289	19		05/14/2021/Transfer of appropriations for Cabrillo	-2,035.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.36	223.00	0.00	222.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	30106	00	3101	2140	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions										
05/14/2021	GL_BD_JRNL	0000464289	14						0.00	
06/28/2021	GL_JOURNAL	PAY0466702	7418	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	629.44	
Number of Transactions 2						Totals	244.56	874.00	0.00	629.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	30106	00	3301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	2490						0.00	
03/09/2021	GL_JOURNAL	0000461234	52	5166782	03/09/2021/Transfer of expenses for 0041 Cabrillo	0.00	0.00	0.00	2.56	
03/09/2021	GL_JOURNAL	0000461234	47	5166914	03/09/2021/Transfer of expenses for 0041 Cabrillo	0.00	0.00	0.00	2.56	
03/09/2021	GL_JOURNAL	0000461234	42	16895655	03/09/2021/Transfer of expenses for 0041 Cabrillo	0.00	0.00	0.00	2.56	
03/09/2021	GL_JOURNAL	0000461234	37	5199847	03/09/2021/Transfer of expenses for 0041 Cabrillo	0.00	0.00	0.00	2.56	
03/09/2021	GL_JOURNAL	0000461234	62	5166706	03/09/2021/Transfer of expenses for 0041 Cabrillo	0.00	0.00	0.00	2.56	
03/09/2021	GL_JOURNAL	0000461234	66	516666	03/09/2021/Transfer of expenses for 0041 Cabrillo	0.00	0.00	0.00	10.94	
03/09/2021	GL_JOURNAL	0000461234	67	516666	03/09/2021/Transfer of expenses for 0041 Cabrillo	0.00	0.00	0.00	2.56	
03/09/2021	GL_JOURNAL	0000461234	56	516662	03/09/2021/Transfer of expenses for 0041 Cabrillo	0.00	0.00	0.00	10.34	
03/09/2021	GL_JOURNAL	0000461234	57	516662	03/09/2021/Transfer of expenses for 0041 Cabrillo	0.00	0.00	0.00	2.42	
03/30/2021	GL_JOURNAL	PAY0461897	11923	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	37.81	
05/14/2021	GL_BD_JRNL	0000464289	20		05/14/2021/Transfer of appropriations for Cabrillo	-101.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.13	77.00	0.00	76.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	30106	00	3301	2140	0000	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated													
05/14/2021	GL_BD_JRNL	0000464289	15		05/14/2021/Transfer of appropriations for Cabrillo				79.00		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	12955	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	50.90	
Number of Transactions 2									Totals	28.10	79.00	0.00	0.00	50.90
	<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>					
	0041	30106	00	3501	1000	1110	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	2491		07/01/2020/Load 2020-21 Board-Approved Original Bu				6.00		0.00	0.00	0.00	
03/09/2021	GL_JOURNAL	0000461234	58	516662	03/09/2021/Transfer of expenses for 0041 Cabrillo				0.00		0.00	0.00	0.08	
03/09/2021	GL_JOURNAL	0000461234	63	5166706	03/09/2021/Transfer of expenses for 0041 Cabrillo				0.00		0.00	0.00	0.09	
03/09/2021	GL_JOURNAL	0000461234	68	516666	03/09/2021/Transfer of expenses for 0041 Cabrillo				0.00		0.00	0.00	0.09	
03/09/2021	GL_JOURNAL	0000461234	43	16895655	03/09/2021/Transfer of expenses for 0041 Cabrillo				0.00		0.00	0.00	0.09	
03/09/2021	GL_JOURNAL	0000461234	38	5199847	03/09/2021/Transfer of expenses for 0041 Cabrillo				0.00		0.00	0.00	0.09	
03/09/2021	GL_JOURNAL	0000461234	48	5166914	03/09/2021/Transfer of expenses for 0041 Cabrillo				0.00		0.00	0.00	0.09	
03/09/2021	GL_JOURNAL	0000461234	53	5166782	03/09/2021/Transfer of expenses for 0041 Cabrillo				0.00		0.00	0.00	0.09	
03/30/2021	GL_JOURNAL	PAY0461897	30448	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.60	
05/14/2021	GL_BD_JRNL	0000464289	21		05/14/2021/Transfer of appropriations for Cabrillo				-5.00		0.00	0.00	0.00	
Number of Transactions 10									Totals	-0.22	1.00	0.00	0.00	1.22
	<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>					
	0041	30106	00	3501	2140	0000	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif													
05/14/2021	GL_BD_JRNL	0000464289	16		05/14/2021/Transfer of appropriations for Cabrillo				3.00		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	31871	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1.95	
Number of Transactions 2									Totals	1.05	3.00	0.00	0.00	1.95
	<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>					
	0041	30106	00	3601	1000	1110	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	2492		07/01/2020/Load 2020-21 Board-Approved Original Bu				293.00		0.00	0.00	0.00	
03/09/2021	GL_JOURNAL	0000461234	54	5166782	03/09/2021/Transfer of expenses for 0041 Cabrillo				0.00		0.00	0.00	4.22	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	30106	00	3601	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
03/09/2021	GL_JOURNAL	0000461234	49	5166914	03/09/2021/Transfer of expenses for 0041 Cabrillo			0.00	0.00	4.22	
03/09/2021	GL_JOURNAL	0000461234	39	5199847	03/09/2021/Transfer of expenses for 0041 Cabrillo			0.00	0.00	4.22	
03/09/2021	GL_JOURNAL	0000461234	44	16895655	03/09/2021/Transfer of expenses for 0041 Cabrillo			0.00	0.00	4.22	
03/09/2021	GL_JOURNAL	0000461234	69	516666	03/09/2021/Transfer of expenses for 0041 Cabrillo			0.00	0.00	4.22	
03/09/2021	GL_JOURNAL	0000461234	64	5166706	03/09/2021/Transfer of expenses for 0041 Cabrillo			0.00	0.00	4.22	
03/09/2021	GL_JOURNAL	0000461234	59	516662	03/09/2021/Transfer of expenses for 0041 Cabrillo			0.00	0.00	3.98	
04/08/2021	GL_JOURNAL	PWC0462277	242	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	28.26	
05/14/2021	GL_BD_JRNL	0000464289	22		05/14/2021/Transfer of appropriations for Cabrillo			-235.00	0.00	0.00	
Number of Transactions 10						Totals	0.44	58.00	0.00	57.56	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	30106	00	3601	2140	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
05/14/2021	GL_BD_JRNL	0000464289	17		05/14/2021/Transfer of appropriations for Cabrillo			129.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	300	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	93.15	
Number of Transactions 2						Totals	35.85	129.00	0.00	93.15	
Number of Transactions 47						Account	Totals 3000s	310.27	1,444.00	0.00	1,133.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/12/2021	REQ_PREENC	REQ465683	1		Lakeshore Equipment Company/139621/PP507	Create De	0.00	-19.99	0.00	0.00	
05/12/2021	REQ_PREENC	REQ465683	1		Lakeshore Equipment Company/139621/PP507	Create De	0.00	19.99	0.00	0.00	
05/12/2021	REQ_PREENC	REQ465683	2		Lakeshore Equipment Company/139621/LC926	Classroom	0.00	-59.98	0.00	0.00	
05/12/2021	REQ_PREENC	REQ465683	2		Lakeshore Equipment Company/139621/LC926	Classroom	0.00	59.98	0.00	0.00	
05/12/2021	REQ_PREENC	REQ465683	3		Lakeshore Equipment Company/139621/TT194	I Can Bui	0.00	-19.99	0.00	0.00	
05/12/2021	REQ_PREENC	REQ465683	3		Lakeshore Equipment Company/139621/TT194	I Can Bui	0.00	19.99	0.00	0.00	
05/12/2021	REQ_PREENC	REQ465683	40		Lakeshore Equipment Company/139621/LL628X	DoubleSi	0.00	-83.65	0.00	0.00	
05/12/2021	REQ_PREENC	REQ465683	40		Lakeshore Equipment Company/139621/LL628X	DoubleSi	0.00	83.65	0.00	0.00	
05/12/2021	REQ_PREENC	REQ465683	41		Lakeshore Equipment Company/139621/LA802	8Station	0.00	-25.37	0.00	0.00	
05/12/2021	REQ_PREENC	REQ465683	41		Lakeshore Equipment Company/139621/LA802	8Station	0.00	25.37	0.00	0.00	

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

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0041	30106	00	4301	1000	1110 01000 0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
05/12/2021	REQ_PREENC	REQ465683	42		Lakeshore Equipment Company/139621/TT933 Lakeshore		0.00	-46.99	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	42		Lakeshore Equipment Company/139621/TT933 Lakeshore		0.00	46.99	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	37		Lakeshore Equipment Company/139621/CF616 1100 Pock		0.00	-18.79	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	37		Lakeshore Equipment Company/139621/CF616 1100 Pock		0.00	18.79	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	38		Lakeshore Equipment Company/139621/BK195X Its a Mu		0.00	-102.46	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	38		Lakeshore Equipment Company/139621/BK195X Its a Mu		0.00	102.46	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	39		Lakeshore Equipment Company/139621/STE1945 SocialEmo		0.00	-71.91	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	39		Lakeshore Equipment Company/139621/GR501 SocialEmo		0.00	71.91	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	34		Lakeshore Equipment Company/139621/SCT1066 Painted		0.00	-5.16	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	34		Lakeshore Equipment Company/139621/SCT1066 Painted		0.00	5.16	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	35		Lakeshore Equipment Company/139621/STE1945 Motivat		0.00	-7.98	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	35		Lakeshore Equipment Company/139621/STE1945 Motivat		0.00	7.98	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	36		Lakeshore Equipment Company/139621/SCT1070 Super S		0.00	-5.16	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	36		Lakeshore Equipment Company/139621/SCT1070 Super S		0.00	5.16	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	31		Lakeshore Equipment Company/139621/LL568 Sequencin		0.00	-20.67	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	31		Lakeshore Equipment Company/139621/LL568 Sequencin		0.00	20.67	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	32		Lakeshore Equipment Company/139621/DD151 Magnetic		0.00	-9.39	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	32		Lakeshore Equipment Company/139621/DD151 Magnetic		0.00	9.39	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	33		Lakeshore Equipment Company/139621/STE46914 Season		0.00	-7.98	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	33		Lakeshore Equipment Company/139621/STE46914 Season		0.00	7.98	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	28		Lakeshore Equipment Company/139621/LC168 Jumbo Peo		0.00	-18.79	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	28		Lakeshore Equipment Company/139621/LC168 Jumbo Peo		0.00	18.79	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	29		Lakeshore Equipment Company/139621/STD4757 Polka D		0.00	-5.63	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	29		Lakeshore Equipment Company/139621/STD4757 Polka D		0.00	5.63	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	30		Lakeshore Equipment Company/139621/FK400 Chunky Le		0.00	-51.69	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	30		Lakeshore Equipment Company/139621/FK400 Chunky Le		0.00	51.69	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	25		Lakeshore Equipment Company/139621/RA397 Kindness		0.00	-98.70	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	25		Lakeshore Equipment Company/139621/RA397 Kindness		0.00	98.70	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	26		Lakeshore Equipment Company/139621/FG639 Yarn Lace		0.00	-12.21	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	26		Lakeshore Equipment Company/139621/FG639 Yarn Lace		0.00	12.21	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	27		Lakeshore Equipment Company/139621/LL171 Lakeshore		0.00	-17.85	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	27		Lakeshore Equipment Company/139621/LL171 Lakeshore		0.00	17.85	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	22		Lakeshore Equipment Company/139621/FG219 Peel Stic		0.00	-9.39	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	22		Lakeshore Equipment Company/139621/FG219 Peel Stic		0.00	9.39	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	23		Lakeshore Equipment Company/139621/JJ972 Differing		0.00	-56.39	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	23		Lakeshore Equipment Company/139621/JJ972 Differing		0.00	56.39	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	24		Lakeshore Equipment Company/139621/FK216 Children		0.00	-12.21	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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						
0041	30106	00	4301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
05/12/2021	REQ_PREENC	REQ465683	24		Lakeshore Equipment	Company/139621/FK216	Children			0.00		12.21	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	19		Lakeshore Equipment	Company/139621/LA288	Magnetic			0.00		-30.04	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	19		Lakeshore Equipment	Company/139621/LA288	Magnetic			0.00		30.04	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	20		Lakeshore Equipment	Company/139621/BD294	LaceAWord			0.00		-18.79	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	20		Lakeshore Equipment	Company/139621/BD294	LaceAWord			0.00		18.79	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	21		Lakeshore Equipment	Company/139621/LC2832	Peel Sti			0.00		-18.79	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	21		Lakeshore Equipment	Company/139621/LC2832	Peel Sti			0.00		18.79	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	16		Lakeshore Equipment	Company/139621/FG522	Memory Ma			0.00		-12.21	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	16		Lakeshore Equipment	Company/139621/FG522	Memory Ma			0.00		12.21	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	17		Lakeshore Equipment	Company/139621/RA802	Dominoes			0.00		-28.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	17		Lakeshore Equipment	Company/139621/RA802	Dominoes			0.00		28.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	18		Lakeshore Equipment	Company/139621/DD372	Nuts Abou			0.00		-28.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	18		Lakeshore Equipment	Company/139621/DD372	Nuts Abou			0.00		28.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	13		Lakeshore Equipment	Company/139621/TH4530	Pattern			0.00		-14.09	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	13		Lakeshore Equipment	Company/139621/TH4530	Pattern			0.00		14.09	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	14		Lakeshore Equipment	Company/139621/HH695	Pop Learn			0.00		-28.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	14		Lakeshore Equipment	Company/139621/HH695	Pop Learn			0.00		28.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	15		Lakeshore Equipment	Company/139621/FF315	Alphabet			0.00		-46.99	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	15		Lakeshore Equipment	Company/139621/FF315	Alphabet			0.00		46.99	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	10		Lakeshore Equipment	Company/139621/DD691	CVC Word			0.00		-46.99	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	10		Lakeshore Equipment	Company/139621/DD691	CVC Word			0.00		46.99	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	11		Lakeshore Equipment	Company/139621/RA417	Lakeshore			0.00		-37.59	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	11		Lakeshore Equipment	Company/139621/RA417	Lakeshore			0.00		37.59	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	12		Lakeshore Equipment	Company/139621/LA499	Feelings			0.00		-15.03	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	12		Lakeshore Equipment	Company/139621/LA499	Feelings			0.00		15.03	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	7		Lakeshore Equipment	Company/139621/LA299	Learn the			0.00		-15.97	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	7		Lakeshore Equipment	Company/139621/LA299	Learn the			0.00		15.97	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	8		Lakeshore Equipment	Company/139621/EE947	CVC Words			0.00		-18.79	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	8		Lakeshore Equipment	Company/139621/EE947	CVC Words			0.00		18.79	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	9		Lakeshore Equipment	Company/139621/AA525X	Launch L			0.00		-79.90	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	9		Lakeshore Equipment	Company/139621/AA525X	Launch L			0.00		79.90	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	4		Lakeshore Equipment	Company/139621/RR850X	Multicul			0.00		-204.92	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	4		Lakeshore Equipment	Company/139621/RR850X	Multicul			0.00		204.92	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	5		Lakeshore Equipment	Company/139621/TT934	Lakeshore			0.00		-46.99	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	5		Lakeshore Equipment	Company/139621/TT934	Lakeshore			0.00		46.99	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	6		Lakeshore Equipment	Company/139621/FK235	Number Ph			0.00		-12.21	0.00	0.00
05/12/2021	REQ_PREENC	REQ465683	6		Lakeshore Equipment	Company/139621/FK235	Number Ph			0.00		12.21	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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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<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies											
05/12/2021	REQ_PREENC	REQ465548	1		Lakeshore Equipment Company/139621/LC585 Transluce		0.00		-24.42	0.00	0.00
05/12/2021	REQ_PREENC	REQ465548	1		Lakeshore Equipment Company/139621/LC585 Transluce		0.00		24.42	0.00	0.00
05/12/2021	REQ_PREENC	REQ465548	1		Lakeshore Equipment Company/139621/LC585 Transluce		0.00		24.42	0.00	0.00
05/12/2021	REQ_PREENC	REQ465548	2		Lakeshore Equipment Company/139621/PP940X Math Fol		0.00		-140.06	0.00	0.00
05/12/2021	REQ_PREENC	REQ465548	2		Lakeshore Equipment Company/139621/PP940X Math Fol		0.00		140.06	0.00	0.00
05/12/2021	REQ_PREENC	REQ465548	12		Lakeshore Equipment Company/139621/LM260X Grab Pla		0.00		108.10	0.00	0.00
05/12/2021	REQ_PREENC	REQ465548	13		Lakeshore Equipment Company/139621/AA883 Are You R		0.00		-28.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465548	13		Lakeshore Equipment Company/139621/AA883 Are You R		0.00		28.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465548	13		Lakeshore Equipment Company/139621/AA883 Are You R		0.00		28.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465548	10		Lakeshore Equipment Company/139621/LM330X Grab Pla		0.00		108.10	0.00	0.00
05/12/2021	REQ_PREENC	REQ465548	11		Lakeshore Equipment Company/139621/EE128 Diversity		0.00		-28.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465548	11		Lakeshore Equipment Company/139621/EE128 Diversity		0.00		28.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465548	11		Lakeshore Equipment Company/139621/EE128 Diversity		0.00		28.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465548	12		Lakeshore Equipment Company/139621/LM260X Grab Pla		0.00		-108.10	0.00	0.00
05/12/2021	REQ_PREENC	REQ465548	12		Lakeshore Equipment Company/139621/LM260X Grab Pla		0.00		108.10	0.00	0.00
05/12/2021	REQ_PREENC	REQ465548	8		Lakeshore Equipment Company/139621/STE69403 ZanerB		0.00		7.51	0.00	0.00
05/12/2021	REQ_PREENC	REQ465548	9		Lakeshore Equipment Company/139621/JJ276 Lakeshore		0.00		-15.02	0.00	0.00
05/12/2021	REQ_PREENC	REQ465548	9		Lakeshore Equipment Company/139621/JJ276 Lakeshore		0.00		15.02	0.00	0.00
05/12/2021	REQ_PREENC	REQ465548	9		Lakeshore Equipment Company/139621/JJ276 Lakeshore		0.00		15.02	0.00	0.00
05/12/2021	REQ_PREENC	REQ465548	10		Lakeshore Equipment Company/139621/LM330X Grab Pla		0.00		-108.10	0.00	0.00
05/12/2021	REQ_PREENC	REQ465548	10		Lakeshore Equipment Company/139621/LM330X Grab Pla		0.00		108.10	0.00	0.00
05/12/2021	REQ_PREENC	REQ465548	6		Lakeshore Equipment Company/139621/GG275 Writing P		0.00		36.65	0.00	0.00
05/12/2021	REQ_PREENC	REQ465548	7		Lakeshore Equipment Company/139621/DT642 Lets Get		0.00		-9.39	0.00	0.00
05/12/2021	REQ_PREENC	REQ465548	7		Lakeshore Equipment Company/139621/DT642 Lets Get		0.00		9.39	0.00	0.00
05/12/2021	REQ_PREENC	REQ465548	7		Lakeshore Equipment Company/139621/DT642 Lets Get		0.00		9.39	0.00	0.00
05/12/2021	REQ_PREENC	REQ465548	8		Lakeshore Equipment Company/139621/STE69403 ZanerB		0.00		-7.51	0.00	0.00
05/12/2021	REQ_PREENC	REQ465548	8		Lakeshore Equipment Company/139621/STE69403 ZanerB		0.00		7.51	0.00	0.00
05/12/2021	REQ_PREENC	REQ465548	4		Lakeshore Equipment Company/139621/FF464 Leveled L		0.00		149.46	0.00	0.00
05/12/2021	REQ_PREENC	REQ465548	5		Lakeshore Equipment Company/139621/GG709 Upper Gra		0.00		-43.23	0.00	0.00
05/12/2021	REQ_PREENC	REQ465548	5		Lakeshore Equipment Company/139621/GG709 Upper Gra		0.00		43.23	0.00	0.00
05/12/2021	REQ_PREENC	REQ465548	5		Lakeshore Equipment Company/139621/GG709 Upper Gra		0.00		43.23	0.00	0.00
05/12/2021	REQ_PREENC	REQ465548	6		Lakeshore Equipment Company/139621/GG275 Writing P		0.00		-36.65	0.00	0.00
05/12/2021	REQ_PREENC	REQ465548	6		Lakeshore Equipment Company/139621/GG275 Writing P		0.00		36.65	0.00	0.00
05/12/2021	REQ_PREENC	REQ465548	2		Lakeshore Equipment Company/139621/PP940X Math Fol		0.00		140.06	0.00	0.00
05/12/2021	REQ_PREENC	REQ465548	3		Lakeshore Equipment Company/139621/RR795X Reading		0.00		-140.06	0.00	0.00
05/12/2021	REQ_PREENC	REQ465548	3		Lakeshore Equipment Company/139621/RR795X Reading		0.00		140.06	0.00	0.00
05/12/2021	REQ_PREENC	REQ465548	3		Lakeshore Equipment Company/139621/RR795X Reading		0.00		140.06	0.00	0.00

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

Run Date 08/01/2021

Ledger Grp: EXPENSE --

Run Time 20:01:49

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>			
0041	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/12/2021	REQ_PREENC	REQ465548	4		Lakeshore Equipment Company/139621/FF464	Leveled L		0.00	-149.46	0.00	0.00
05/12/2021	REQ_PREENC	REQ465548	4		Lakeshore Equipment Company/139621/FF464	Leveled L		0.00	149.46	0.00	0.00
05/12/2021	REQ_PREENC	REQ465629	15		School Specialty Supply/139621/EID:0000920::	TEACHE		0.00	-28.59	0.00	0.00
05/12/2021	REQ_PREENC	REQ465629	15		School Specialty Supply/139621/EID:0000920::	TEACHE		0.00	28.59	0.00	0.00
05/12/2021	REQ_PREENC	REQ465629	15		School Specialty Supply/139621/EID:0000920::	TEACHE		0.00	28.59	0.00	0.00
05/12/2021	REQ_PREENC	REQ465629	13		School Specialty Supply/139621/EID:0000920::	CUSHIO		0.00	-18.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465629	13		School Specialty Supply/139621/EID:0000920::	CUSHIO		0.00	18.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465629	13		School Specialty Supply/139621/EID:0000920::	CUSHIO		0.00	18.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465629	14		School Specialty Supply/139621/EID:0000920::	ACCESS		0.00	-8.12	0.00	0.00
05/12/2021	REQ_PREENC	REQ465629	14		School Specialty Supply/139621/EID:0000920::	ACCESS		0.00	8.12	0.00	0.00
05/12/2021	REQ_PREENC	REQ465629	14		School Specialty Supply/139621/EID:0000920::	ACCESS		0.00	8.12	0.00	0.00
05/12/2021	REQ_PREENC	REQ465629	11		School Specialty Supply/139621/EID:0000920::	YUCK-E		0.00	-35.09	0.00	0.00
05/12/2021	REQ_PREENC	REQ465629	11		School Specialty Supply/139621/EID:0000920::	YUCK-E		0.00	35.09	0.00	0.00
05/12/2021	REQ_PREENC	REQ465629	11		School Specialty Supply/139621/EID:0000920::	YUCK-E		0.00	35.09	0.00	0.00
05/12/2021	REQ_PREENC	REQ465629	12		School Specialty Supply/139621/EID:0000920::	CUSHIO		0.00	-36.39	0.00	0.00
05/12/2021	REQ_PREENC	REQ465629	12		School Specialty Supply/139621/EID:0000920::	CUSHIO		0.00	36.39	0.00	0.00
05/12/2021	REQ_PREENC	REQ465629	12		School Specialty Supply/139621/EID:0000920::	CUSHIO		0.00	36.39	0.00	0.00
05/12/2021	REQ_PREENC	REQ465629	9		School Specialty Supply/139621/EID:0000920::	BALL T		0.00	-20.78	0.00	0.00
05/12/2021	REQ_PREENC	REQ465629	9		School Specialty Supply/139621/EID:0000920::	BALL T		0.00	20.78	0.00	0.00
05/12/2021	REQ_PREENC	REQ465629	9		School Specialty Supply/139621/EID:0000920::	BALL T		0.00	20.78	0.00	0.00
05/12/2021	REQ_PREENC	REQ465629	10		School Specialty Supply/139621/EID:0000920::	FIDGET		0.00	-25.99	0.00	0.00
05/12/2021	REQ_PREENC	REQ465629	10		School Specialty Supply/139621/EID:0000920::	FIDGET		0.00	25.99	0.00	0.00
05/12/2021	REQ_PREENC	REQ465629	10		School Specialty Supply/139621/EID:0000920::	FIDGET		0.00	25.99	0.00	0.00
05/12/2021	REQ_PREENC	REQ465629	7		School Specialty Supply/139621/EID:0000920::	TANGLE		0.00	-4.35	0.00	0.00
05/12/2021	REQ_PREENC	REQ465629	7		School Specialty Supply/139621/EID:0000920::	TANGLE		0.00	4.35	0.00	0.00
05/12/2021	REQ_PREENC	REQ465629	7		School Specialty Supply/139621/EID:0000920::	TANGLE		0.00	4.35	0.00	0.00
05/12/2021	REQ_PREENC	REQ465629	8		School Specialty Supply/139621/EID:0000920::	ABILIG		0.00	-12.34	0.00	0.00
05/12/2021	REQ_PREENC	REQ465629	8		School Specialty Supply/139621/EID:0000920::	ABILIG		0.00	12.34	0.00	0.00
05/12/2021	REQ_PREENC	REQ465629	8		School Specialty Supply/139621/EID:0000920::	ABILIG		0.00	12.34	0.00	0.00
05/12/2021	REQ_PREENC	REQ465629	5		School Specialty Supply/139621/EID:0000920::	TANGLE		0.00	-10.38	0.00	0.00
05/12/2021	REQ_PREENC	REQ465629	5		School Specialty Supply/139621/EID:0000920::	TANGLE		0.00	10.38	0.00	0.00
05/12/2021	REQ_PREENC	REQ465629	5		School Specialty Supply/139621/EID:0000920::	TANGLE		0.00	10.38	0.00	0.00
05/12/2021	REQ_PREENC	REQ465629	6		School Specialty Supply/139621/EID:0000920::	TANGLE		0.00	-11.68	0.00	0.00
05/12/2021	REQ_PREENC	REQ465629	6		School Specialty Supply/139621/EID:0000920::	TANGLE		0.00	11.68	0.00	0.00
05/12/2021	REQ_PREENC	REQ465629	6		School Specialty Supply/139621/EID:0000920::	TANGLE		0.00	11.68	0.00	0.00
05/12/2021	REQ_PREENC	REQ465629	3		School Specialty Supply/139621/EID:0000920::	BOOKS		0.00	-34.99	0.00	0.00
05/12/2021	REQ_PREENC	REQ465629	3		School Specialty Supply/139621/EID:0000920::	BOOKS		0.00	34.99	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0041	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/12/2021	REQ_PREENC	REQ465629	3		School Specialty Supply/139621/EID:0000920::BOOKS		0.00		34.99
05/12/2021	REQ_PREENC	REQ465629	4		School Specialty Supply/139621/EID:0000920::TANGLE		0.00		-15.58
05/12/2021	REQ_PREENC	REQ465629	4		School Specialty Supply/139621/EID:0000920::TANGLE		0.00		15.58
05/12/2021	REQ_PREENC	REQ465629	4		School Specialty Supply/139621/EID:0000920::TANGLE		0.00		15.58
05/12/2021	REQ_PREENC	REQ465629	1		School Specialty Supply/139621/EID:0000920::BOOKS		0.00		-34.99
05/12/2021	REQ_PREENC	REQ465629	1		School Specialty Supply/139621/EID:0000920::BOOKS		0.00		34.99
05/12/2021	REQ_PREENC	REQ465629	1		School Specialty Supply/139621/EID:0000920::BOOKS		0.00		34.99
05/12/2021	REQ_PREENC	REQ465629	2		School Specialty Supply/139621/EID:0000920::BOOKS		0.00		-34.99
05/12/2021	REQ_PREENC	REQ465629	2		School Specialty Supply/139621/EID:0000920::BOOKS		0.00		34.99
05/12/2021	REQ_PREENC	REQ465629	2		School Specialty Supply/139621/EID:0000920::BOOKS		0.00		34.99
05/14/2021	GL_BD_JRNL	0000464289	12		05/14/2021/Transfer of appropriations for Cabrillo		5,742.00		0.00
05/14/2021	REQ_PREENC	REQ465592	1		Staples Contract & Commercial Inc/139621/North Sta		0.00		8.79
05/14/2021	REQ_PREENC	REQ465592	2		Staples Contract & Commercial Inc/139621/Staples H		0.00		12.90
05/14/2021	REQ_PREENC	REQ465592	3		Staples Contract & Commercial Inc/139621/Sharpie P		0.00		7.66
05/14/2021	REQ_PREENC	REQ465592	4		Staples Contract & Commercial Inc/139621/Ziploc Sa		0.00		3.42
05/14/2021	REQ_PREENC	REQ465592	5		Staples Contract & Commercial Inc/139621/Ziploc Sl		0.00		9.99
05/14/2021	REQ_PREENC	REQ465592	6		Staples Contract & Commercial Inc/139621/EXPO Dry		0.00		28.90
05/14/2021	REQ_PREENC	REQ465592	13		Staples Contract & Commercial Inc/139621/Sharpie P		0.00		16.84
05/14/2021	REQ_PREENC	REQ465592	14		Staples Contract & Commercial Inc/139621/Sharpie P		0.00		11.78
05/14/2021	REQ_PREENC	REQ465592	7		Staples Contract & Commercial Inc/139621/Expo Dry		0.00		9.00
05/14/2021	REQ_PREENC	REQ465592	8		Staples Contract & Commercial Inc/139621/Staples M		0.00		4.36
05/14/2021	REQ_PREENC	REQ465592	9		Staples Contract & Commercial Inc/139621/Tombow MO		0.00		23.99
05/14/2021	REQ_PREENC	REQ465592	10		Staples Contract & Commercial Inc/139621/Ziploc Sl		0.00		8.99
05/14/2021	REQ_PREENC	REQ465592	11		Staples Contract & Commercial Inc/139621/TRU RED F		0.00		8.13
05/14/2021	REQ_PREENC	REQ465592	12		Staples Contract & Commercial Inc/139621/Post-it N		0.00		16.14
05/14/2021	REQ_PREENC	REQ465653	1		School Specialty Supply/139621/EID:0000920::SECURE		0.00		217.32
05/14/2021	PO_POENC	0000383060	11	RREQ465548	LAKESHORE CURR/EE128 Diversity Inclusion Prompt Ca		0.00		0.00
05/14/2021	PO_POENC	0000383060	11	RREQ465548	LAKESHORE CURR/EE128 Diversity Inclusion Prompt Ca		0.00		-28.19
05/14/2021	PO_POENC	0000383060	12	RREQ465548	LAKESHORE CURR/LM260X Grab Play Reading Games Gr 3		0.00		0.00
05/14/2021	PO_POENC	0000383060	12	RREQ465548	LAKESHORE CURR/LM260X Grab Play Reading Games Gr 3		0.00		-108.10
05/14/2021	PO_POENC	0000383060	13	RREQ465548	LAKESHORE CURR/AA883 Are You Ready for 3rd Grade G		0.00		0.00
05/14/2021	PO_POENC	0000383060	13	RREQ465548	LAKESHORE CURR/AA883 Are You Ready for 3rd Grade G		0.00		-28.19
05/14/2021	PO_POENC	0000383060	10	RREQ465548	LAKESHORE CURR/LM330X Grab Play Math Games Gr 34 C		0.00		0.00
05/14/2021	PO_POENC	0000383060	10	RREQ465548	LAKESHORE CURR/LM330X Grab Play Math Games Gr 34 C		0.00		-108.10
05/14/2021	PO_POENC	0000383060	7	RREQ465548	LAKESHORE CURR/DT642 Lets Get Writing Story Starte		0.00		0.00
05/14/2021	PO_POENC	0000383060	7	RREQ465548	LAKESHORE CURR/DT642 Lets Get Writing Story Starte		0.00		-9.39
05/14/2021	PO_POENC	0000383060	8	RREQ465548	LAKESHORE CURR/STE69403 ZanerBloser Reference Name		0.00		0.00
05/14/2021	PO_POENC	0000383060	8	RREQ465548	LAKESHORE CURR/STE69403 ZanerBloser Reference Name		0.00		8.09
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/14/2021	PO_POENC	0000383060	8	RREQ465548	LAKESHORE	CURR/STE69403	ZanerBloser Reference Name	0.00	-7.51	0.00	0.00
05/14/2021	PO_POENC	0000383060	9	RREQ465548	LAKESHORE	CURR/JJ276	Lakeshore Modern Cursive Refe	0.00	0.00	16.18	0.00
05/14/2021	PO_POENC	0000383060	9	RREQ465548	LAKESHORE	CURR/JJ276	Lakeshore Modern Cursive Refe	0.00	-15.02	0.00	0.00
05/14/2021	PO_POENC	0000383060	4	RREQ465548	LAKESHORE	CURR/FF464	Leveled Library Mobile Stora	0.00	0.00	161.04	0.00
05/14/2021	PO_POENC	0000383060	4	RREQ465548	LAKESHORE	CURR/FF464	Leveled Library Mobile Stora	0.00	-149.46	0.00	0.00
05/14/2021	PO_POENC	0000383060	5	RREQ465548	LAKESHORE	CURR/GG709	Upper Grades Leveled Books Cl	0.00	0.00	46.58	0.00
05/14/2021	PO_POENC	0000383060	5	RREQ465548	LAKESHORE	CURR/GG709	Upper Grades Leveled Books Cl	0.00	-43.23	0.00	0.00
05/14/2021	PO_POENC	0000383060	6	RREQ465548	LAKESHORE	CURR/GG275	Writing Prompts Journal Gr 34	0.00	0.00	39.49	0.00
05/14/2021	PO_POENC	0000383060	6	RREQ465548	LAKESHORE	CURR/GG275	Writing Prompts Journal Gr 34	0.00	-36.65	0.00	0.00
05/14/2021	PO_POENC	0000383060	1	RREQ465548	LAKESHORE	CURR/LC585	Translucent Pattern Blocks	0.00	0.00	26.31	0.00
05/14/2021	PO_POENC	0000383060	1	RREQ465548	LAKESHORE	CURR/LC585	Translucent Pattern Blocks	0.00	-24.42	0.00	0.00
05/14/2021	PO_POENC	0000383060	2	RREQ465548	LAKESHORE	CURR/PP940X	Math Folder Game Libraries G	0.00	0.00	150.91	0.00
05/14/2021	PO_POENC	0000383060	2	RREQ465548	LAKESHORE	CURR/PP940X	Math Folder Game Libraries G	0.00	-140.06	0.00	0.00
05/14/2021	PO_POENC	0000383060	3	RREQ465548	LAKESHORE	CURR/RR795X	Reading Writing Skills Folde	0.00	0.00	150.91	0.00
05/14/2021	PO_POENC	0000383060	3	RREQ465548	LAKESHORE	CURR/RR795X	Reading Writing Skills Folde	0.00	-140.06	0.00	0.00
05/14/2021	PO_POENC	0000383061	1	RREQ465592	STAPLES	DC-001/North Star	Bulletin Board Sets Alph	0.00	0.00	9.47	0.00
05/14/2021	PO_POENC	0000383061	1	RREQ465592	STAPLES	DC-001/North Star	Bulletin Board Sets Alph	0.00	-8.79	0.00	0.00
05/14/2021	PO_POENC	0000383061	2	RREQ465592	STAPLES	DC-001/Staples	Heavy Duty Magnets Assorted	0.00	0.00	13.90	0.00
05/14/2021	PO_POENC	0000383061	2	RREQ465592	STAPLES	DC-001/Staples	Heavy Duty Magnets Assorted	0.00	-12.90	0.00	0.00
05/14/2021	PO_POENC	0000383061	3	RREQ465592	STAPLES	DC-001/Sharpie	Permanent Marker Fine Point	0.00	0.00	8.25	0.00
05/14/2021	PO_POENC	0000383061	3	RREQ465592	STAPLES	DC-001/Sharpie	Permanent Marker Fine Point	0.00	-7.66	0.00	0.00
05/14/2021	PO_POENC	0000383061	13	RREQ465592	STAPLES	DC-001/Sharpie	Permanent Marker Chisel Poi	0.00	0.00	18.15	0.00
05/14/2021	PO_POENC	0000383061	13	RREQ465592	STAPLES	DC-001/Sharpie	Permanent Marker Chisel Poi	0.00	-16.84	0.00	0.00
05/14/2021	PO_POENC	0000383061	14	RREQ465592	STAPLES	DC-001/Sharpie	Permanent Marker Fine Point	0.00	0.00	12.69	0.00
05/14/2021	PO_POENC	0000383061	14	RREQ465592	STAPLES	DC-001/Sharpie	Permanent Marker Fine Point	0.00	-11.78	0.00	0.00
05/14/2021	PO_POENC	0000383061	10	RREQ465592	STAPLES	DC-001/Ziploc	Slider Storage Bags Quart 76	0.00	0.00	9.69	0.00
05/14/2021	PO_POENC	0000383061	10	RREQ465592	STAPLES	DC-001/Ziploc	Slider Storage Bags Quart 76	0.00	-8.99	0.00	0.00
05/14/2021	PO_POENC	0000383061	11	RREQ465592	STAPLES	DC-001/TRU RED	File Folder 1/5 Cut Tab Let	0.00	0.00	8.76	0.00
05/14/2021	PO_POENC	0000383061	11	RREQ465592	STAPLES	DC-001/TRU RED	File Folder 1/5 Cut Tab Let	0.00	-8.13	0.00	0.00
05/14/2021	PO_POENC	0000383061	12	RREQ465592	STAPLES	DC-001/Post-it	Notes 1-3/8" x 1-7/8" Canar	0.00	0.00	17.39	0.00
05/14/2021	PO_POENC	0000383061	12	RREQ465592	STAPLES	DC-001/Post-it	Notes 1-3/8" x 1-7/8" Canar	0.00	-16.14	0.00	0.00
05/14/2021	PO_POENC	0000383061	7	RREQ465592	STAPLES	DC-001/Expo Dry	Erase Marker Chisel Point	0.00	0.00	9.70	0.00
05/14/2021	PO_POENC	0000383061	7	RREQ465592	STAPLES	DC-001/Expo Dry	Erase Marker Chisel Point	0.00	-9.00	0.00	0.00
05/14/2021	PO_POENC	0000383061	8	RREQ465592	STAPLES	DC-001/Staples	Medium Weight Sheet Protect	0.00	0.00	4.70	0.00
05/14/2021	PO_POENC	0000383061	8	RREQ465592	STAPLES	DC-001/Staples	Medium Weight Sheet Protect	0.00	-4.36	0.00	0.00
05/14/2021	PO_POENC	0000383061	9	RREQ465592	STAPLES	DC-001/Tombow	MONO ORIGINAL Correction Tap	0.00	0.00	25.85	0.00
05/14/2021	PO_POENC	0000383061	9	RREQ465592	STAPLES	DC-001/Tombow	MONO ORIGINAL Correction Tap	0.00	-23.99	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0041	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/14/2021	PO_POENC	0000383061	4	RREQ465592	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3		0.00		0.00
05/14/2021	PO_POENC	0000383061	4	RREQ465592	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3		0.00		-3.42
05/14/2021	PO_POENC	0000383061	5	RREQ465592	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6		0.00		0.00
05/14/2021	PO_POENC	0000383061	5	RREQ465592	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6		0.00		-9.99
05/14/2021	PO_POENC	0000383061	6	RREQ465592	STAPLES DC-001/EXPO Dry Erase Kit Assorted Colors		0.00		0.00
05/14/2021	PO_POENC	0000383061	6	RREQ465592	STAPLES DC-001/EXPO Dry Erase Kit Assorted Colors		0.00		-28.90
05/14/2021	PO_POENC	0000383097	1	RREQ465653	SCHOOL SPECIAL/EID:0000920::SECURE STEPS 7H STEPS		0.00		0.00
05/14/2021	PO_POENC	0000383097	1	RREQ465653	SCHOOL SPECIAL/EID:0000920::SECURE STEPS 7H STEPS		0.00		-217.32
05/14/2021	PO_POENC	0000383068	1	RREQ465703	LAKESHORE CURR/AT564 Giraffes Cant Dance Hardcover		0.00		0.00
05/14/2021	PO_POENC	0000383068	1	RREQ465703	LAKESHORE CURR/AT564 Giraffes Cant Dance Hardcover		0.00		-15.97
05/14/2021	PO_POENC	0000383068	2	RREQ465703	LAKESHORE CURR/TT536 Lakeshore Fiction SightWord R		0.00		0.00
05/14/2021	PO_POENC	0000383068	2	RREQ465703	LAKESHORE CURR/TT536 Lakeshore Fiction SightWord R		0.00		-46.99
05/14/2021	PO_POENC	0000383068	3	RREQ465703	LAKESHORE CURR/TT559 Lakeshore Nonfiction SightWor		0.00		0.00
05/14/2021	PO_POENC	0000383068	3	RREQ465703	LAKESHORE CURR/TT559 Lakeshore Nonfiction SightWor		0.00		-46.99
05/14/2021	PO_POENC	0000383068	49	RREQ465703	LAKESHORE CURR/TT933 Lakeshore Emergent Readers		0.00		0.00
05/14/2021	PO_POENC	0000383068	49	RREQ465703	LAKESHORE CURR/TT933 Lakeshore Emergent Readers		0.00		-46.99
05/14/2021	PO_POENC	0000383068	50	RREQ465703	LAKESHORE CURR/Shapes Math Tin		0.00		0.00
05/14/2021	PO_POENC	0000383068	51	RREQ465703	LAKESHORE CURR/Measurement Math Tin		0.00		0.00
05/14/2021	PO_POENC	0000383068	46	RREQ465703	LAKESHORE CURR/RA397 Kindness Compassion Paperback		0.00		0.00
05/14/2021	PO_POENC	0000383068	46	RREQ465703	LAKESHORE CURR/RA397 Kindness Compassion Paperback		0.00		-98.70
05/14/2021	PO_POENC	0000383068	47	RREQ465703	LAKESHORE CURR/RE437 Feelings Emotions Paperback L		0.00		0.00
05/14/2021	PO_POENC	0000383068	47	RREQ465703	LAKESHORE CURR/RE437 Feelings Emotions Paperback L		0.00		-86.01
05/14/2021	PO_POENC	0000383068	48	RREQ465703	LAKESHORE CURR/FF465 Moods Emotions Book Set		0.00		0.00
05/14/2021	PO_POENC	0000383068	48	RREQ465703	LAKESHORE CURR/FF465 Moods Emotions Book Set		0.00		-46.99
05/14/2021	PO_POENC	0000383068	43	RREQ465703	LAKESHORE CURR/RE987 Health Safety Theme Book Libr		0.00		0.00
05/14/2021	PO_POENC	0000383068	43	RREQ465703	LAKESHORE CURR/RE987 Health Safety Theme Book Libr		0.00		-38.07
05/14/2021	PO_POENC	0000383068	44	RREQ465703	LAKESHORE CURR/BK414 Panda Bear Panda Bear What Do		0.00		0.00
05/14/2021	PO_POENC	0000383068	44	RREQ465703	LAKESHORE CURR/BK414 Panda Bear Panda Bear What Do		0.00		-17.85
05/14/2021	PO_POENC	0000383068	45	RREQ465703	LAKESHORE CURR/AV327 Its Okay to Be Different Hard		0.00		0.00
05/14/2021	PO_POENC	0000383068	45	RREQ465703	LAKESHORE CURR/AV327 Its Okay to Be Different Hard		0.00		-16.91
05/14/2021	PO_POENC	0000383068	40	RREQ465703	LAKESHORE CURR/RA802 Dominoes		0.00		0.00
05/14/2021	PO_POENC	0000383068	40	RREQ465703	LAKESHORE CURR/RA802 Dominoes		0.00		-28.19
05/14/2021	PO_POENC	0000383068	41	RREQ465703	LAKESHORE CURR/TG388 Zingo Bingo Numbers Counting		0.00		0.00
05/14/2021	PO_POENC	0000383068	41	RREQ465703	LAKESHORE CURR/TG388 Zingo Bingo Numbers Counting		0.00		-20.67
05/14/2021	PO_POENC	0000383068	42	RREQ465703	LAKESHORE CURR/TH4530 Pattern Blocks Design Cards		0.00		0.00
05/14/2021	PO_POENC	0000383068	42	RREQ465703	LAKESHORE CURR/TH4530 Pattern Blocks Design Cards		0.00		-14.09
05/14/2021	PO_POENC	0000383068	37	RREQ465703	LAKESHORE CURR/Addition Math Tin		0.00		0.00

TRAN TYPE	DESCRIPTION	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			
0041	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/14/2021	PO_POENC	0000383068	37	RREQ465703	LAKESHORE	CURR/Addition Math Tin		0.00	-32.31	0.00	0.00
05/14/2021	PO_POENC	0000383068	38	RREQ465703	LAKESHORE	CURR/JJ312 Numbers Bingo		0.00	0.00	12.14	0.00
05/14/2021	PO_POENC	0000383068	38	RREQ465703	LAKESHORE	CURR/JJ312 Numbers Bingo		0.00	-11.27	0.00	0.00
05/14/2021	PO_POENC	0000383068	39	RREQ465703	LAKESHORE	CURR/RR740 Giant Activity Dice		0.00	0.00	20.25	0.00
05/14/2021	PO_POENC	0000383068	39	RREQ465703	LAKESHORE	CURR/RR740 Giant Activity Dice		0.00	-18.79	0.00	0.00
05/14/2021	PO_POENC	0000383068	34	RREQ465703	LAKESHORE	CURR/LL439 Rhyming Sounds Magnetic Sorti		0.00	0.00	35.44	0.00
05/14/2021	PO_POENC	0000383068	34	RREQ465703	LAKESHORE	CURR/LL439 Rhyming Sounds Magnetic Sorti		0.00	-32.89	0.00	0.00
05/14/2021	PO_POENC	0000383068	35	RREQ465703	LAKESHORE	CURR/JJ315 Beginning Sounds Bingo		0.00	0.00	12.14	0.00
05/14/2021	PO_POENC	0000383068	35	RREQ465703	LAKESHORE	CURR/JJ315 Beginning Sounds Bingo		0.00	-11.27	0.00	0.00
05/14/2021	PO_POENC	0000383068	36	RREQ465703	LAKESHORE	CURR/JJ311 Alphabet Bingo		0.00	0.00	12.14	0.00
05/14/2021	PO_POENC	0000383068	36	RREQ465703	LAKESHORE	CURR/JJ311 Alphabet Bingo		0.00	-11.27	0.00	0.00
05/14/2021	PO_POENC	0000383068	31	RREQ465703	LAKESHORE	CURR/BC302 Tabletop Hardwood Blocks Mast		0.00	0.00	37.46	0.00
05/14/2021	PO_POENC	0000383068	31	RREQ465703	LAKESHORE	CURR/BC302 Tabletop Hardwood Blocks Mast		0.00	-34.77	0.00	0.00
05/14/2021	PO_POENC	0000383068	32	RREQ465703	LAKESHORE	CURR/LA299 Learn the Alphabet Dough Mats		0.00	0.00	17.21	0.00
05/14/2021	PO_POENC	0000383068	32	RREQ465703	LAKESHORE	CURR/LA299 Learn the Alphabet Dough Mats		0.00	-15.97	0.00	0.00
05/14/2021	PO_POENC	0000383068	33	RREQ465703	LAKESHORE	CURR/FF456 Magnetic Short Vowels Word Bu		0.00	0.00	35.44	0.00
05/14/2021	PO_POENC	0000383068	33	RREQ465703	LAKESHORE	CURR/FF456 Magnetic Short Vowels Word Bu		0.00	-32.89	0.00	0.00
05/14/2021	PO_POENC	0000383068	28	RREQ465703	LAKESHORE	CURR/BK338 The Little Red Hen Big Book		0.00	0.00	25.31	0.00
05/14/2021	PO_POENC	0000383068	28	RREQ465703	LAKESHORE	CURR/BK338 The Little Red Hen Big Book		0.00	-23.49	0.00	0.00
05/14/2021	PO_POENC	0000383068	29	RREQ465703	LAKESHORE	CURR/DD908 Pattern Blocks Activity Cards		0.00	0.00	15.18	0.00
05/14/2021	PO_POENC	0000383068	29	RREQ465703	LAKESHORE	CURR/DD908 Pattern Blocks Activity Cards		0.00	-14.09	0.00	0.00
05/14/2021	PO_POENC	0000383068	30	RREQ465703	LAKESHORE	CURR/CS459 Snap Build Blocks		0.00	0.00	30.37	0.00
05/14/2021	PO_POENC	0000383068	30	RREQ465703	LAKESHORE	CURR/CS459 Snap Build Blocks		0.00	-28.19	0.00	0.00
05/14/2021	PO_POENC	0000383068	25	RREQ465703	LAKESHORE	CURR/BK3317 The Grouchy Ladybug Hardcover		0.00	0.00	18.22	0.00
05/14/2021	PO_POENC	0000383068	25	RREQ465703	LAKESHORE	CURR/BK3317 The Grouchy Ladybug Hardcover		0.00	-16.91	0.00	0.00
05/14/2021	PO_POENC	0000383068	26	RREQ465703	LAKESHORE	CURR/BK195X Its a Multicultural World Ha		0.00	0.00	110.40	0.00
05/14/2021	PO_POENC	0000383068	26	RREQ465703	LAKESHORE	CURR/BK195X Its a Multicultural World Ha		0.00	-102.46	0.00	0.00
05/14/2021	PO_POENC	0000383068	27	RREQ465703	LAKESHORE	CURR/BK408 Mrs WishyWashys Farm Hardcover		0.00	0.00	17.21	0.00
05/14/2021	PO_POENC	0000383068	27	RREQ465703	LAKESHORE	CURR/BK408 Mrs WishyWashys Farm Hardcover		0.00	-15.97	0.00	0.00
05/14/2021	PO_POENC	0000383068	22	RREQ465703	LAKESHORE	CURR/BK3210 The Very Hungry Caterpillar		0.00	0.00	22.27	0.00
05/14/2021	PO_POENC	0000383068	22	RREQ465703	LAKESHORE	CURR/BK3210 The Very Hungry Caterpillar		0.00	-20.67	0.00	0.00
05/14/2021	PO_POENC	0000383068	23	RREQ465703	LAKESHORE	CURR/BK681 Pete the Catsupsup I Love My		0.00	0.00	18.22	0.00
05/14/2021	PO_POENC	0000383068	23	RREQ465703	LAKESHORE	CURR/BK681 Pete the Catsupsup I Love My		0.00	-16.91	0.00	0.00
05/14/2021	PO_POENC	0000383068	24	RREQ465703	LAKESHORE	CURR/BK514 Pete the Catsupsup Rocking in		0.00	0.00	18.22	0.00
05/14/2021	PO_POENC	0000383068	24	RREQ465703	LAKESHORE	CURR/BK514 Pete the Catsupsup Rocking in		0.00	-16.91	0.00	0.00
05/14/2021	PO_POENC	0000383068	19	RREQ465703	LAKESHORE	CURR/BK647 Chicka Chicka Boom Boom Hardc		0.00	0.00	19.23	0.00
05/14/2021	PO_POENC	0000383068	19	RREQ465703	LAKESHORE	CURR/BK647 Chicka Chicka Boom Boom Hardc		0.00	-17.85	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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			
0041	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/14/2021	PO_POENC	0000383068	20	RREQ465703	LAKESHORE	CURR/BK838	Im Like You Youre Like Me Har	0.00	0.00	15.18	0.00
05/14/2021	PO_POENC	0000383068	20	RREQ465703	LAKESHORE	CURR/BK838	Im Like You Youre Like Me Har	0.00	-14.09	0.00	0.00
05/14/2021	PO_POENC	0000383068	21	RREQ465703	LAKESHORE	CURR/BK694	How Do Dinosaurs Go to School	0.00	0.00	18.22	0.00
05/14/2021	PO_POENC	0000383068	21	RREQ465703	LAKESHORE	CURR/BK694	How Do Dinosaurs Go to School	0.00	-16.91	0.00	0.00
05/14/2021	PO_POENC	0000383068	16	RREQ465703	LAKESHORE	CURR/BK818	The Jacket I Wear in the Snow	0.00	0.00	17.21	0.00
05/14/2021	PO_POENC	0000383068	16	RREQ465703	LAKESHORE	CURR/BK818	The Jacket I Wear in the Snow	0.00	-15.97	0.00	0.00
05/14/2021	PO_POENC	0000383068	17	RREQ465703	LAKESHORE	CURR/BK682	Harold and the Purple Crayon	0.00	0.00	18.22	0.00
05/14/2021	PO_POENC	0000383068	17	RREQ465703	LAKESHORE	CURR/BK682	Harold and the Purple Crayon	0.00	-16.91	0.00	0.00
05/14/2021	PO_POENC	0000383068	18	RREQ465703	LAKESHORE	CURR/BK932	The PoutPout Fish Hardcover B	0.00	0.00	18.22	0.00
05/14/2021	PO_POENC	0000383068	18	RREQ465703	LAKESHORE	CURR/BK932	The PoutPout Fish Hardcover B	0.00	-16.91	0.00	0.00
05/14/2021	PO_POENC	0000383068	13	RREQ465703	LAKESHORE	CURR/TT557	Lakeshore Nonfiction SightWor	0.00	0.00	50.63	0.00
05/14/2021	PO_POENC	0000383068	13	RREQ465703	LAKESHORE	CURR/TT557	Lakeshore Nonfiction SightWor	0.00	-46.99	0.00	0.00
05/14/2021	PO_POENC	0000383068	14	RREQ465703	LAKESHORE	CURR/RE214	Lakeshore Pipe Builders	0.00	0.00	25.31	0.00
05/14/2021	PO_POENC	0000383068	14	RREQ465703	LAKESHORE	CURR/RE214	Lakeshore Pipe Builders	0.00	-23.49	0.00	0.00
05/14/2021	PO_POENC	0000383068	15	RREQ465703	LAKESHORE	CURR/DG547	MagnaTileessupsup Master Set	0.00	0.00	131.66	0.00
05/14/2021	PO_POENC	0000383068	15	RREQ465703	LAKESHORE	CURR/DG547	MagnaTileessupsup Master Set	0.00	-122.19	0.00	0.00
05/14/2021	PO_POENC	0000383068	10	RREQ465703	LAKESHORE	CURR/BK470X	Big Book Favorites Set 4	0.00	0.00	156.99	0.00
05/14/2021	PO_POENC	0000383068	10	RREQ465703	LAKESHORE	CURR/BK470X	Big Book Favorites Set 4	0.00	-145.70	0.00	0.00
05/14/2021	PO_POENC	0000383068	11	RREQ465703	LAKESHORE	CURR/JJ685	Whats Happening Photo Cards	0.00	0.00	15.18	0.00
05/14/2021	PO_POENC	0000383068	11	RREQ465703	LAKESHORE	CURR/JJ685	Whats Happening Photo Cards	0.00	-14.09	0.00	0.00
05/14/2021	PO_POENC	0000383068	12	RREQ465703	LAKESHORE	CURR/FB711	Eyewitness Nonfiction Readers	0.00	0.00	50.14	0.00
05/14/2021	PO_POENC	0000383068	12	RREQ465703	LAKESHORE	CURR/FB711	Eyewitness Nonfiction Readers	0.00	-46.53	0.00	0.00
05/14/2021	PO_POENC	0000383068	7	RREQ465703	LAKESHORE	CURR/LC1667	Sea Animal Counters	0.00	0.00	25.31	0.00
05/14/2021	PO_POENC	0000383068	7	RREQ465703	LAKESHORE	CURR/LC1667	Sea Animal Counters	0.00	-23.49	0.00	0.00
05/14/2021	PO_POENC	0000383068	8	RREQ465703	LAKESHORE	CURR/LC1651	Size Color Bug Counters	0.00	0.00	25.31	0.00
05/14/2021	PO_POENC	0000383068	8	RREQ465703	LAKESHORE	CURR/LC1651	Size Color Bug Counters	0.00	-23.49	0.00	0.00
05/14/2021	PO_POENC	0000383068	9	RREQ465703	LAKESHORE	CURR/BK956	Brown Bear Brown Bear What Do	0.00	0.00	18.22	0.00
05/14/2021	PO_POENC	0000383068	9	RREQ465703	LAKESHORE	CURR/BK956	Brown Bear Brown Bear What Do	0.00	-16.91	0.00	0.00
05/14/2021	PO_POENC	0000383068	4	RREQ465703	LAKESHORE	CURR/LM985	Ocean Animal Counters	0.00	0.00	25.31	0.00
05/14/2021	PO_POENC	0000383068	4	RREQ465703	LAKESHORE	CURR/LM985	Ocean Animal Counters	0.00	-23.49	0.00	0.00
05/14/2021	PO_POENC	0000383068	5	RREQ465703	LAKESHORE	CURR/LM981	Farm Animal Counters	0.00	0.00	25.31	0.00
05/14/2021	PO_POENC	0000383068	5	RREQ465703	LAKESHORE	CURR/LM981	Farm Animal Counters	0.00	-23.49	0.00	0.00
05/14/2021	PO_POENC	0000383068	6	RREQ465703	LAKESHORE	CURR/LC1653	Fun Fruit Counters	0.00	0.00	25.31	0.00
05/14/2021	PO_POENC	0000383068	6	RREQ465703	LAKESHORE	CURR/LC1653	Fun Fruit Counters	0.00	-23.49	0.00	0.00
05/14/2021	PO_POENC	0000383064	1	RREQ465629	SCHOOL SPECIAL/EID:0000920::BOOKS AND CD KIT STRAY			0.00	0.00	37.70	0.00
05/14/2021	PO_POENC	0000383064	1	RREQ465629	SCHOOL SPECIAL/EID:0000920::BOOKS AND CD KIT STRAY			0.00	-34.99	0.00	0.00
05/14/2021	PO_POENC	0000383064	2	RREQ465629	SCHOOL SPECIAL/EID:0000920::BOOKS AND CD KIT THE C			0.00	0.00	37.70	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/14/2021	PO_POENC	0000383064	2	RREQ465629	SCHOOL SPECIAL/EID:0000920::BOOKS AND CD KIT THE C			0.00	
05/14/2021	PO_POENC	0000383064	3	RREQ465629	SCHOOL SPECIAL/EID:0000920::BOOKS AND CD KIT THE R			0.00	0.00
05/14/2021	PO_POENC	0000383064	3	RREQ465629	SCHOOL SPECIAL/EID:0000920::BOOKS AND CD KIT THE R			0.00	0.00
05/14/2021	PO_POENC	0000383064	15	RREQ465629	SCHOOL SPECIAL/EID:0000920::TEACHERS PET CLOE			0.00	0.00
05/14/2021	PO_POENC	0000383064	15	RREQ465629	SCHOOL SPECIAL/EID:0000920::TEACHERS PET CLOE			0.00	0.00
05/14/2021	PO_POENC	0000383064	12	RREQ465629	SCHOOL SPECIAL/EID:0000920::CUSHION COREDISK FOAM			0.00	0.00
05/14/2021	PO_POENC	0000383064	12	RREQ465629	SCHOOL SPECIAL/EID:0000920::CUSHION COREDISK FOAM			0.00	0.00
05/14/2021	PO_POENC	0000383064	13	RREQ465629	SCHOOL SPECIAL/EID:0000920::CUSHION SIT 8 INCH PUR			0.00	0.00
05/14/2021	PO_POENC	0000383064	13	RREQ465629	SCHOOL SPECIAL/EID:0000920::CUSHION SIT 8 INCH PUR			0.00	0.00
05/14/2021	PO_POENC	0000383064	14	RREQ465629	SCHOOL SPECIAL/EID:0000920::ACCESSORY WRITING EGG			0.00	0.00
05/14/2021	PO_POENC	0000383064	14	RREQ465629	SCHOOL SPECIAL/EID:0000920::ACCESSORY WRITING EGG			0.00	0.00
05/14/2021	PO_POENC	0000383064	9	RREQ465629	SCHOOL SPECIAL/EID:0000920::BALL TRANSPARENT YUCK-			0.00	0.00
05/14/2021	PO_POENC	0000383064	9	RREQ465629	SCHOOL SPECIAL/EID:0000920::BALL TRANSPARENT YUCK-			0.00	0.00
05/14/2021	PO_POENC	0000383064	10	RREQ465629	SCHOOL SPECIAL/EID:0000920::FIDGET - WEIGHTED PUSH			0.00	0.00
05/14/2021	PO_POENC	0000383064	10	RREQ465629	SCHOOL SPECIAL/EID:0000920::FIDGET - WEIGHTED PUSH			0.00	0.00
05/14/2021	PO_POENC	0000383064	11	RREQ465629	SCHOOL SPECIAL/EID:0000920::YUCK-E-BALLS - SET OF			0.00	0.00
05/14/2021	PO_POENC	0000383064	11	RREQ465629	SCHOOL SPECIAL/EID:0000920::YUCK-E-BALLS - SET OF			0.00	0.00
05/14/2021	PO_POENC	0000383064	7	RREQ465629	SCHOOL SPECIAL/EID:0000920::TANGLE JR TEXTURED			0.00	0.00
05/14/2021	PO_POENC	0000383064	7	RREQ465629	SCHOOL SPECIAL/EID:0000920::TANGLE JR TEXTURED			0.00	0.00
05/14/2021	PO_POENC	0000383064	7	RREQ465629	SCHOOL SPECIAL/EID:0000920::TANGLE JR TEXTURED			0.00	0.00
05/14/2021	PO_POENC	0000383064	8	RREQ465629	SCHOOL SPECIAL/EID:0000920::ABILIGRIP HAND - SET O			0.00	0.00
05/14/2021	PO_POENC	0000383064	8	RREQ465629	SCHOOL SPECIAL/EID:0000920::ABILIGRIP HAND - SET O			0.00	0.00
05/14/2021	PO_POENC	0000383064	9	RREQ465629	SCHOOL SPECIAL/EID:0000920::BALL TRANSPARENT YUCK-			0.00	0.00
05/14/2021	PO_POENC	0000383064	4	RREQ465629	SCHOOL SPECIAL/EID:0000920::TANGLE JR HAIRY			0.00	0.00
05/14/2021	PO_POENC	0000383064	4	RREQ465629	SCHOOL SPECIAL/EID:0000920::TANGLE JR HAIRY			0.00	0.00
05/14/2021	PO_POENC	0000383064	5	RREQ465629	SCHOOL SPECIAL/EID:0000920::TANGLE JR FUZZIES			0.00	0.00
05/14/2021	PO_POENC	0000383064	5	RREQ465629	SCHOOL SPECIAL/EID:0000920::TANGLE JR FUZZIES			0.00	0.00
05/14/2021	PO_POENC	0000383064	6	RREQ465629	SCHOOL SPECIAL/EID:0000920::TANGLE RELAX THERAPY			0.00	0.00
05/14/2021	PO_POENC	0000383064	6	RREQ465629	SCHOOL SPECIAL/EID:0000920::TANGLE RELAX THERAPY			0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	1		Lakeshore Equipment Company/139621/AT564 Giraffes			0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	1		Lakeshore Equipment Company/139621/AT564 Giraffes			0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	1		Lakeshore Equipment Company/139621/AT564 Giraffes			0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	2		Lakeshore Equipment Company/139621/TT536 Lakeshore			0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	2		Lakeshore Equipment Company/139621/TT536 Lakeshore			0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	2		Lakeshore Equipment Company/139621/TT536 Lakeshore			0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	49		Lakeshore Equipment Company/139621/TT933 Lakeshore			0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	49		Lakeshore Equipment Company/139621/TT933 Lakeshore			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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			
0041	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/14/2021	REQ_PREENC	REQ465703	49		Lakeshore Equipment	Company/139621/TT933	Lakeshore	0.00	-46.99	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	47		Lakeshore Equipment	Company/139621/RE437	Feelings	0.00	86.01	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	47		Lakeshore Equipment	Company/139621/RE437	Feelings	0.00	86.01	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	47		Lakeshore Equipment	Company/139621/RE437	Feelings	0.00	-86.01	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	48		Lakeshore Equipment	Company/139621/FF465	Moods Emo	0.00	46.99	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	48		Lakeshore Equipment	Company/139621/FF465	Moods Emo	0.00	46.99	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	48		Lakeshore Equipment	Company/139621/FF465	Moods Emo	0.00	-46.99	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	45		Lakeshore Equipment	Company/139621/AV327	Its Okay	0.00	-16.91	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	45		Lakeshore Equipment	Company/139621/AV327	Its Okay	0.00	16.91	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	45		Lakeshore Equipment	Company/139621/AV327	Its Okay	0.00	16.91	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	46		Lakeshore Equipment	Company/139621/RA397	Kindness	0.00	98.70	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	46		Lakeshore Equipment	Company/139621/RA397	Kindness	0.00	98.70	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	46		Lakeshore Equipment	Company/139621/RA397	Kindness	0.00	-98.70	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	43		Lakeshore Equipment	Company/139621/RE987	Health Sa	0.00	-38.07	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	43		Lakeshore Equipment	Company/139621/RE987	Health Sa	0.00	38.07	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	43		Lakeshore Equipment	Company/139621/RE987	Health Sa	0.00	38.07	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	44		Lakeshore Equipment	Company/139621/BK414	Panda Bea	0.00	-17.85	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	44		Lakeshore Equipment	Company/139621/BK414	Panda Bea	0.00	17.85	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	44		Lakeshore Equipment	Company/139621/BK414	Panda Bea	0.00	17.85	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	41		Lakeshore Equipment	Company/139621/TG388	Zingo Bin	0.00	-20.67	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	41		Lakeshore Equipment	Company/139621/TG388	Zingo Bin	0.00	20.67	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	41		Lakeshore Equipment	Company/139621/TG388	Zingo Bin	0.00	20.67	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	42		Lakeshore Equipment	Company/139621/TH4530	Pattern	0.00	-14.09	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	42		Lakeshore Equipment	Company/139621/TH4530	Pattern	0.00	14.09	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	42		Lakeshore Equipment	Company/139621/TH4530	Pattern	0.00	14.09	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	39		Lakeshore Equipment	Company/139621/RR740	Giant Act	0.00	-18.79	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	39		Lakeshore Equipment	Company/139621/RR740	Giant Act	0.00	18.79	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	39		Lakeshore Equipment	Company/139621/RR740	Giant Act	0.00	18.79	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	40		Lakeshore Equipment	Company/139621/RA802	Dominoes	0.00	-28.19	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	40		Lakeshore Equipment	Company/139621/RA802	Dominoes	0.00	28.19	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	40		Lakeshore Equipment	Company/139621/RA802	Dominoes	0.00	28.19	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	37		Lakeshore Equipment	Company/139621/TT360X	Magnetic	0.00	-108.10	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	37		Lakeshore Equipment	Company/139621/TT360X	Magnetic	0.00	108.10	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	37		Lakeshore Equipment	Company/139621/TT360X	Magnetic	0.00	108.10	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	38		Lakeshore Equipment	Company/139621/JJ312	Numbers B	0.00	-11.27	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	38		Lakeshore Equipment	Company/139621/JJ312	Numbers B	0.00	11.27	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	38		Lakeshore Equipment	Company/139621/JJ312	Numbers B	0.00	11.27	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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		
0041	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/14/2021	REQ_PREENC	REQ465703	35		Lakeshore Equipment Company/139621/JJ315	Beginning	0.00	-11.27	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	35		Lakeshore Equipment Company/139621/JJ315	Beginning	0.00	11.27	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	35		Lakeshore Equipment Company/139621/JJ315	Beginning	0.00	11.27	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	36		Lakeshore Equipment Company/139621/JJ311	Alphabet	0.00	-11.27	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	36		Lakeshore Equipment Company/139621/JJ311	Alphabet	0.00	11.27	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	36		Lakeshore Equipment Company/139621/JJ311	Alphabet	0.00	11.27	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	33		Lakeshore Equipment Company/139621/FF456	Magnetic	0.00	-32.89	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	33		Lakeshore Equipment Company/139621/FF456	Magnetic	0.00	32.89	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	33		Lakeshore Equipment Company/139621/FF456	Magnetic	0.00	32.89	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	34		Lakeshore Equipment Company/139621/LL439	Rhying S	0.00	-32.89	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	34		Lakeshore Equipment Company/139621/LL439	Rhying S	0.00	32.89	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	34		Lakeshore Equipment Company/139621/LL439	Rhying S	0.00	32.89	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	31		Lakeshore Equipment Company/139621/BC302	Tabletop	0.00	-34.77	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	31		Lakeshore Equipment Company/139621/BC302	Tabletop	0.00	34.77	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	31		Lakeshore Equipment Company/139621/BC302	Tabletop	0.00	34.77	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	32		Lakeshore Equipment Company/139621/LA299	Learn the	0.00	-15.97	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	32		Lakeshore Equipment Company/139621/LA299	Learn the	0.00	15.97	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	32		Lakeshore Equipment Company/139621/LA299	Learn the	0.00	15.97	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	29		Lakeshore Equipment Company/139621/DD908	Pattern B	0.00	-14.09	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	29		Lakeshore Equipment Company/139621/DD908	Pattern B	0.00	14.09	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	29		Lakeshore Equipment Company/139621/DD908	Pattern B	0.00	14.09	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	30		Lakeshore Equipment Company/139621/CS459	Snap Buil	0.00	-28.19	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	30		Lakeshore Equipment Company/139621/CS459	Snap Buil	0.00	28.19	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	30		Lakeshore Equipment Company/139621/CS459	Snap Buil	0.00	28.19	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	27		Lakeshore Equipment Company/139621/BK408	Mrs Wishy	0.00	-15.97	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	27		Lakeshore Equipment Company/139621/BK408	Mrs Wishy	0.00	15.97	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	27		Lakeshore Equipment Company/139621/BK408	Mrs Wishy	0.00	15.97	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	28		Lakeshore Equipment Company/139621/BK338	The Littl	0.00	-23.49	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	28		Lakeshore Equipment Company/139621/BK338	The Littl	0.00	23.49	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	28		Lakeshore Equipment Company/139621/BK338	The Littl	0.00	23.49	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	25		Lakeshore Equipment Company/139621/BK3317	The Grou	0.00	-16.91	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	25		Lakeshore Equipment Company/139621/BK3317	The Grou	0.00	16.91	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	25		Lakeshore Equipment Company/139621/BK3317	The Grou	0.00	16.91	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	26		Lakeshore Equipment Company/139621/BK195X	Its a Mu	0.00	-102.46	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	26		Lakeshore Equipment Company/139621/BK195X	Its a Mu	0.00	102.46	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	26		Lakeshore Equipment Company/139621/BK195X	Its a Mu	0.00	102.46	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	23		Lakeshore Equipment Company/139621/BK681	Pete the	0.00	-16.91	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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			
0041	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/14/2021	REQ_PREENC	REQ465703	23		Lakeshore Equipment	Company/139621/BK681	Pete the	0.00	16.91	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	23		Lakeshore Equipment	Company/139621/BK681	Pete the	0.00	16.91	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	24		Lakeshore Equipment	Company/139621/BK514	Pete the	0.00	-16.91	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	24		Lakeshore Equipment	Company/139621/BK514	Pete the	0.00	16.91	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	24		Lakeshore Equipment	Company/139621/BK514	Pete the	0.00	16.91	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	21		Lakeshore Equipment	Company/139621/BK694	How Do Di	0.00	-16.91	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	21		Lakeshore Equipment	Company/139621/BK694	How Do Di	0.00	16.91	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	21		Lakeshore Equipment	Company/139621/BK694	How Do Di	0.00	16.91	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	22		Lakeshore Equipment	Company/139621/BK3210	The Very	0.00	-20.67	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	22		Lakeshore Equipment	Company/139621/BK3210	The Very	0.00	20.67	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	22		Lakeshore Equipment	Company/139621/BK3210	The Very	0.00	20.67	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	19		Lakeshore Equipment	Company/139621/BK647	Chicka Ch	0.00	-17.85	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	19		Lakeshore Equipment	Company/139621/BK647	Chicka Ch	0.00	17.85	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	19		Lakeshore Equipment	Company/139621/BK647	Chicka Ch	0.00	17.85	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	20		Lakeshore Equipment	Company/139621/BK838	Im Like Y	0.00	-14.09	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	20		Lakeshore Equipment	Company/139621/BK838	Im Like Y	0.00	14.09	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	20		Lakeshore Equipment	Company/139621/BK838	Im Like Y	0.00	14.09	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	17		Lakeshore Equipment	Company/139621/BK682	Harold an	0.00	-16.91	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	17		Lakeshore Equipment	Company/139621/BK682	Harold an	0.00	16.91	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	17		Lakeshore Equipment	Company/139621/BK682	Harold an	0.00	16.91	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	18		Lakeshore Equipment	Company/139621/BK932	The PoutP	0.00	-16.91	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	18		Lakeshore Equipment	Company/139621/BK932	The PoutP	0.00	16.91	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	18		Lakeshore Equipment	Company/139621/BK932	The PoutP	0.00	16.91	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	15		Lakeshore Equipment	Company/139621/DG547	MagnaTile	0.00	-122.19	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	15		Lakeshore Equipment	Company/139621/DG547	MagnaTile	0.00	122.19	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	15		Lakeshore Equipment	Company/139621/DG547	MagnaTile	0.00	122.19	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	16		Lakeshore Equipment	Company/139621/BK818	The Jacke	0.00	-15.97	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	16		Lakeshore Equipment	Company/139621/BK818	The Jacke	0.00	15.97	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	16		Lakeshore Equipment	Company/139621/BK818	The Jacke	0.00	15.97	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	13		Lakeshore Equipment	Company/139621/TT557	Lakeshore	0.00	-46.99	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	13		Lakeshore Equipment	Company/139621/TT557	Lakeshore	0.00	46.99	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	13		Lakeshore Equipment	Company/139621/TT557	Lakeshore	0.00	46.99	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	14		Lakeshore Equipment	Company/139621/RE214	Lakeshore	0.00	-23.49	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	14		Lakeshore Equipment	Company/139621/RE214	Lakeshore	0.00	23.49	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	14		Lakeshore Equipment	Company/139621/RE214	Lakeshore	0.00	23.49	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	11		Lakeshore Equipment	Company/139621/JJ685	Whats Hap	0.00	-14.09	0.00	0.00
05/14/2021	REQ_PREENC	REQ465703	11		Lakeshore Equipment	Company/139621/JJ685	Whats Hap	0.00	14.09	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	30106	00	4301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
05/14/2021	REQ_PREENC	REQ465703	11		Lakeshore Equipment Company/139621/JJ685 Whats Hap			0.00		14.09	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ465703	12		Lakeshore Equipment Company/139621/FB711 Eyewitnes			0.00		-46.53	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ465703	12		Lakeshore Equipment Company/139621/FB711 Eyewitnes			0.00		46.53	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ465703	12		Lakeshore Equipment Company/139621/FB711 Eyewitnes			0.00		46.53	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ465703	9		Lakeshore Equipment Company/139621/BK956 Brown Bea			0.00		-16.91	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ465703	9		Lakeshore Equipment Company/139621/BK956 Brown Bea			0.00		16.91	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ465703	9		Lakeshore Equipment Company/139621/BK956 Brown Bea			0.00		16.91	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ465703	10		Lakeshore Equipment Company/139621/BK470X Big Book			0.00		-145.70	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ465703	10		Lakeshore Equipment Company/139621/BK470X Big Book			0.00		145.70	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ465703	10		Lakeshore Equipment Company/139621/BK470X Big Book			0.00		145.70	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ465703	7		Lakeshore Equipment Company/139621/LC1667 Sea Anim			0.00		-23.49	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ465703	7		Lakeshore Equipment Company/139621/LC1667 Sea Anim			0.00		23.49	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ465703	7		Lakeshore Equipment Company/139621/LC1667 Sea Anim			0.00		23.49	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ465703	8		Lakeshore Equipment Company/139621/LC1651 Size Col			0.00		-23.49	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ465703	8		Lakeshore Equipment Company/139621/LC1651 Size Col			0.00		23.49	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ465703	8		Lakeshore Equipment Company/139621/LC1651 Size Col			0.00		23.49	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ465703	5		Lakeshore Equipment Company/139621/LM981 Farm Anim			0.00		-23.49	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ465703	5		Lakeshore Equipment Company/139621/LM981 Farm Anim			0.00		23.49	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ465703	5		Lakeshore Equipment Company/139621/LM981 Farm Anim			0.00		23.49	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ465703	6		Lakeshore Equipment Company/139621/LC1653 Fun Frui			0.00		-23.49	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ465703	6		Lakeshore Equipment Company/139621/LC1653 Fun Frui			0.00		23.49	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ465703	6		Lakeshore Equipment Company/139621/LC1653 Fun Frui			0.00		23.49	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ465703	3		Lakeshore Equipment Company/139621/TT559 Lakeshore			0.00		-46.99	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ465703	3		Lakeshore Equipment Company/139621/TT559 Lakeshore			0.00		46.99	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ465703	3		Lakeshore Equipment Company/139621/TT559 Lakeshore			0.00		46.99	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ465703	4		Lakeshore Equipment Company/139621/LM985 Ocean Ani			0.00		-23.49	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ465703	4		Lakeshore Equipment Company/139621/LM985 Ocean Ani			0.00		23.49	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ465703	4		Lakeshore Equipment Company/139621/LM985 Ocean Ani			0.00		23.49	0.00	0.00	0.00	
05/21/2021	AP_VOUCHER	01184736	8	P0000383061	STAPLES DC-001/Staples Medium Weight Sheet Pr			0.00		0.00	0.00	0.00	4.70	
05/21/2021	AP_VOUCHER	01184736	8	P0000383061	STAPLES DC-001/Staples Medium Weight Sheet Pr			0.00		0.00	0.00	-4.70	0.00	
05/21/2021	AP_VOUCHER	01184778	5	P0000383061	STAPLES DC-001/Ziploc Slider Storage Bags Ga			0.00		0.00	0.00	0.00	10.76	
05/21/2021	AP_VOUCHER	01184778	5	P0000383061	STAPLES DC-001/Ziploc Slider Storage Bags Ga			0.00		0.00	0.00	-10.76	0.00	
05/21/2021	AP_VOUCHER	01184804	2	P0000383061	STAPLES DC-001/Staples Heavy Duty Magnets As			0.00		0.00	0.00	0.00	13.90	
05/21/2021	AP_VOUCHER	01184804	2	P0000383061	STAPLES DC-001/Staples Heavy Duty Magnets As			0.00		0.00	0.00	-13.90	0.00	
05/21/2021	AP_VOUCHER	01184804	3	P0000383061	STAPLES DC-001/Sharpie Permanent Marker Fine			0.00		0.00	0.00	0.00	8.25	
05/21/2021	AP_VOUCHER	01184804	3	P0000383061	STAPLES DC-001/Sharpie Permanent Marker Fine			0.00		0.00	0.00	-8.25	0.00	
05/21/2021	AP_VOUCHER	01184804	4	P0000383061	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/			0.00		0.00	0.00	0.00	3.69	
<b>TRAN TYPE DESCRIPTION</b>														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/21/2021	AP_VOUCHER	01184804	4	P0000383061	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/				0.00	0.00		-3.69	0.00
05/21/2021	AP_VOUCHER	01184804	13	P0000383061	STAPLES DC-001/Sharpie Permanent Marker Chis				0.00	0.00		0.00	18.15
05/21/2021	AP_VOUCHER	01184804	13	P0000383061	STAPLES DC-001/Sharpie Permanent Marker Chis				0.00	0.00		-18.15	0.00
05/21/2021	AP_VOUCHER	01184804	14	P0000383061	STAPLES DC-001/Sharpie Permanent Marker Fine				0.00	0.00		0.00	12.69
05/21/2021	AP_VOUCHER	01184804	14	P0000383061	STAPLES DC-001/Sharpie Permanent Marker Fine				0.00	0.00		-12.69	0.00
05/21/2021	AP_VOUCHER	01184804	10	P0000383061	STAPLES DC-001/Ziploc Slider Storage Bags Qu				0.00	0.00		-9.69	0.00
05/21/2021	AP_VOUCHER	01184804	10	P0000383061	STAPLES DC-001/Ziploc Slider Storage Bags Qu				0.00	0.00		0.00	9.69
05/21/2021	AP_VOUCHER	01184804	11	P0000383061	STAPLES DC-001/TRU RED File Folder 1/5 Cut T				0.00	0.00		0.00	8.76
05/21/2021	AP_VOUCHER	01184804	11	P0000383061	STAPLES DC-001/TRU RED File Folder 1/5 Cut T				0.00	0.00		-8.76	0.00
05/21/2021	AP_VOUCHER	01184804	12	P0000383061	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8"				0.00	0.00		0.00	17.39
05/21/2021	AP_VOUCHER	01184804	12	P0000383061	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8"				0.00	0.00		-17.39	0.00
05/21/2021	AP_VOUCHER	01184804	6	P0000383061	STAPLES DC-001/EXPO Dry Erase Kit Assorted C				0.00	0.00		0.00	31.13
05/21/2021	AP_VOUCHER	01184804	6	P0000383061	STAPLES DC-001/EXPO Dry Erase Kit Assorted C				0.00	0.00		-31.13	0.00
05/21/2021	AP_VOUCHER	01184804	7	P0000383061	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00	0.00		0.00	9.70
05/21/2021	AP_VOUCHER	01184804	7	P0000383061	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00	0.00		-9.70	0.00
05/21/2021	AP_VOUCHER	01184804	9	P0000383061	STAPLES DC-001/Tombow MONO ORIGINAL Correctio				0.00	0.00		0.00	25.85
05/21/2021	AP_VOUCHER	01184804	9	P0000383061	STAPLES DC-001/Tombow MONO ORIGINAL Correctio				0.00	0.00		-25.85	0.00
06/11/2021	AP_VOUCHER	01189567	1	P0000383097	SCHOOL SPECIAL/EID:0000920::SECURE STEPS 7H S				0.00	0.00		0.00	234.16
06/11/2021	AP_VOUCHER	01189567	1	P0000383097	SCHOOL SPECIAL/EID:0000920::SECURE STEPS 7H S				0.00	0.00		-234.16	0.00
06/12/2021	AP_VOUCHER	01189808	1	P0000383061	STAPLES DC-001/North Star Bulletin Board Sets				0.00	0.00		0.00	9.47
06/12/2021	AP_VOUCHER	01189808	1	P0000383061	STAPLES DC-001/North Star Bulletin Board Sets				0.00	0.00		-9.47	0.00
06/24/2021	AP_VOUCHER	01192083	1	P0000383064	SCHOOL SPECIAL/EID:0000920::FIDGET - WEIGHTED				0.00	0.00		0.00	28.00
06/24/2021	AP_VOUCHER	01192083	1	P0000383064	SCHOOL SPECIAL/EID:0000920::FIDGET - WEIGHTED				0.00	0.00		-28.00	0.00
06/24/2021	AP_VOUCHER	01192083	2	P0000383064	SCHOOL SPECIAL/EID:0000920::CUSHION COREDISK				0.00	0.00		0.00	39.21
06/24/2021	AP_VOUCHER	01192083	2	P0000383064	SCHOOL SPECIAL/EID:0000920::CUSHION COREDISK				0.00	0.00		-39.21	0.00
06/24/2021	AP_VOUCHER	01192083	3	P0000383064	SCHOOL SPECIAL/EID:0000920::TANGLE JR HAIRY				0.00	0.00		0.00	16.79
06/24/2021	AP_VOUCHER	01192083	3	P0000383064	SCHOOL SPECIAL/EID:0000920::TANGLE JR HAIRY				0.00	0.00		-16.79	0.00
06/24/2021	AP_VOUCHER	01192083	13	P0000383064	SCHOOL SPECIAL/EID:0000920::TANGLE RELAX THER				0.00	0.00		0.00	12.59
06/24/2021	AP_VOUCHER	01192083	13	P0000383064	SCHOOL SPECIAL/EID:0000920::TANGLE RELAX THER				0.00	0.00		-12.59	0.00
06/24/2021	AP_VOUCHER	01192083	10	P0000383064	SCHOOL SPECIAL/EID:0000920::BOOKS AND CD KIT				0.00	0.00		0.00	37.70
06/24/2021	AP_VOUCHER	01192083	10	P0000383064	SCHOOL SPECIAL/EID:0000920::BOOKS AND CD KIT				0.00	0.00		-37.70	0.00
06/24/2021	AP_VOUCHER	01192083	11	P0000383064	SCHOOL SPECIAL/EID:0000920::BOOKS AND CD KIT				0.00	0.00		0.00	37.70
06/24/2021	AP_VOUCHER	01192083	11	P0000383064	SCHOOL SPECIAL/EID:0000920::BOOKS AND CD KIT				0.00	0.00		-37.70	0.00
06/24/2021	AP_VOUCHER	01192083	12	P0000383064	SCHOOL SPECIAL/EID:0000920::BOOKS AND CD KIT				0.00	0.00		0.00	37.70
06/24/2021	AP_VOUCHER	01192083	12	P0000383064	SCHOOL SPECIAL/EID:0000920::BOOKS AND CD KIT				0.00	0.00		-37.70	0.00
06/24/2021	AP_VOUCHER	01192083	7	P0000383064	SCHOOL SPECIAL/EID:0000920::CUSHION SIT 8 INC				0.00	0.00		0.00	19.60
06/24/2021	AP_VOUCHER	01192083	7	P0000383064	SCHOOL SPECIAL/EID:0000920::CUSHION SIT 8 INC				0.00	0.00		-19.60	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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		
0041	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies										
06/24/2021	AP_VOUCHER	01192083	8	P0000383064	SCHOOL SPECIAL/EID:0000920::ACCESSORY WRITING		0.00		0.00	8.75
06/24/2021	AP_VOUCHER	01192083	8	P0000383064	SCHOOL SPECIAL/EID:0000920::ACCESSORY WRITING		0.00		0.00	0.00
06/24/2021	AP_VOUCHER	01192083	9	P0000383064	SCHOOL SPECIAL/EID:0000920::TEACHERS PET CLOE		0.00		0.00	30.81
06/24/2021	AP_VOUCHER	01192083	9	P0000383064	SCHOOL SPECIAL/EID:0000920::TEACHERS PET CLOE		0.00		0.00	0.00
06/24/2021	AP_VOUCHER	01192083	4	P0000383064	SCHOOL SPECIAL/EID:0000920::TANGLE JR FUZZIES		0.00		0.00	11.18
06/24/2021	AP_VOUCHER	01192083	4	P0000383064	SCHOOL SPECIAL/EID:0000920::TANGLE JR FUZZIES		0.00		0.00	0.00
06/24/2021	AP_VOUCHER	01192083	5	P0000383064	SCHOOL SPECIAL/EID:0000920::ABILIGRIP HAND -		0.00		0.00	13.30
06/24/2021	AP_VOUCHER	01192083	5	P0000383064	SCHOOL SPECIAL/EID:0000920::ABILIGRIP HAND -		0.00		0.00	0.00
06/24/2021	AP_VOUCHER	01192083	6	P0000383064	SCHOOL SPECIAL/EID:0000920::YUCK-E-BALLS - SE		0.00		0.00	37.81
06/24/2021	AP_VOUCHER	01192083	6	P0000383064	SCHOOL SPECIAL/EID:0000920::YUCK-E-BALLS - SE		0.00		0.00	0.00
07/07/2021	PO_RAEXP	RCV550703	1	P0000383060	OPR-160311 LAKESHORE CURR		0.00		0.00	24.42
07/07/2021	PO_RAEXP	RCV550703	1	P0000383060	OPR-160311 LAKESHORE CURR		0.00		0.00	1.89
07/07/2021	PO_RAEXP	RCV550703	2	P0000383060	OPR-160311 LAKESHORE CURR		0.00		0.00	140.06
07/07/2021	PO_RAEXP	RCV550703	2	P0000383060	OPR-160311 LAKESHORE CURR		0.00		0.00	10.85
07/07/2021	PO_RAEXP	RCV550703	3	P0000383060	OPR-160311 LAKESHORE CURR		0.00		0.00	149.46
07/07/2021	PO_RAEXP	RCV550703	3	P0000383060	OPR-160311 LAKESHORE CURR		0.00		0.00	11.58
07/07/2021	PO_RAEXP	RCV550703	4	P0000383060	OPR-160311 LAKESHORE CURR		0.00		0.00	43.23
07/07/2021	PO_RAEXP	RCV550703	4	P0000383060	OPR-160311 LAKESHORE CURR		0.00		0.00	3.35
07/07/2021	PO_RAEXP	RCV550703	5	P0000383060	OPR-160311 LAKESHORE CURR		0.00		0.00	36.65
07/07/2021	PO_RAEXP	RCV550703	5	P0000383060	OPR-160311 LAKESHORE CURR		0.00		0.00	2.84
07/07/2021	PO_RAEXP	RCV550703	6	P0000383060	OPR-160311 LAKESHORE CURR		0.00		0.00	9.39
07/07/2021	PO_RAEXP	RCV550703	6	P0000383060	OPR-160311 LAKESHORE CURR		0.00		0.00	0.73
07/07/2021	PO_RAEXP	RCV550703	7	P0000383060	OPR-160311 LAKESHORE CURR		0.00		0.00	7.51
07/07/2021	PO_RAEXP	RCV550703	7	P0000383060	OPR-160311 LAKESHORE CURR		0.00		0.00	0.58
07/07/2021	PO_RAEXP	RCV550703	8	P0000383060	OPR-160311 LAKESHORE CURR		0.00		0.00	108.10
07/07/2021	PO_RAEXP	RCV550703	8	P0000383060	OPR-160311 LAKESHORE CURR		0.00		0.00	8.38
07/07/2021	PO_RAEXP	RCV550703	9	P0000383060	OPR-160311 LAKESHORE CURR		0.00		0.00	28.19
07/07/2021	PO_RAEXP	RCV550703	9	P0000383060	OPR-160311 LAKESHORE CURR		0.00		0.00	2.18
07/07/2021	PO_RAEXP	RCV550703	10	P0000383060	OPR-160311 LAKESHORE CURR		0.00		0.00	108.10
07/07/2021	PO_RAEXP	RCV550703	10	P0000383060	OPR-160311 LAKESHORE CURR		0.00		0.00	8.38
07/07/2021	PO_RAEXP	RCV550703	11	P0000383060	OPR-160311 LAKESHORE CURR		0.00		0.00	28.19
07/07/2021	PO_RAEXP	RCV550703	11	P0000383060	OPR-160311 LAKESHORE CURR		0.00		0.00	2.18
07/07/2021	PO_RAEXP	RCV550745	1	P0000383068	OPR-160311 LAKESHORE CURR		0.00		0.00	15.97
07/07/2021	PO_RAEXP	RCV550745	1	P0000383068	OPR-160311 LAKESHORE CURR		0.00		0.00	1.24
07/07/2021	PO_RAEXP	RCV550745	2	P0000383068	OPR-160311 LAKESHORE CURR		0.00		0.00	46.99
07/07/2021	PO_RAEXP	RCV550745	2	P0000383068	OPR-160311 LAKESHORE CURR		0.00		0.00	3.64
07/07/2021	PO_RAEXP	RCV550745	3	P0000383068	OPR-160311 LAKESHORE CURR		0.00		0.00	46.99

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_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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV550745	3	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	3.64
07/07/2021	PO_RAEXP	RCV550745	4	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	23.49
07/07/2021	PO_RAEXP	RCV550745	4	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.82
07/07/2021	PO_RAEXP	RCV550745	5	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	23.49
07/07/2021	PO_RAEXP	RCV550745	5	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.82
07/07/2021	PO_RAEXP	RCV550745	6	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	23.49
07/07/2021	PO_RAEXP	RCV550745	6	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.82
07/07/2021	PO_RAEXP	RCV550745	7	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	23.49
07/07/2021	PO_RAEXP	RCV550745	7	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.82
07/07/2021	PO_RAEXP	RCV550745	8	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	23.49
07/07/2021	PO_RAEXP	RCV550745	8	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.82
07/07/2021	PO_RAEXP	RCV550745	9	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	16.91
07/07/2021	PO_RAEXP	RCV550745	9	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.31
07/07/2021	PO_RAEXP	RCV550745	10	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	145.70
07/07/2021	PO_RAEXP	RCV550745	10	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	11.29
07/07/2021	PO_RAEXP	RCV550745	11	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	14.09
07/07/2021	PO_RAEXP	RCV550745	11	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.09
07/07/2021	PO_RAEXP	RCV550745	12	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	46.53
07/07/2021	PO_RAEXP	RCV550745	12	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	3.61
07/07/2021	PO_RAEXP	RCV550745	13	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	46.99
07/07/2021	PO_RAEXP	RCV550745	13	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	3.64
07/07/2021	PO_RAEXP	RCV550745	14	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	23.49
07/07/2021	PO_RAEXP	RCV550745	14	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.82
07/07/2021	PO_RAEXP	RCV550745	15	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	122.19
07/07/2021	PO_RAEXP	RCV550745	15	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	9.47
07/07/2021	PO_RAEXP	RCV550745	16	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	15.97
07/07/2021	PO_RAEXP	RCV550745	16	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.24
07/07/2021	PO_RAEXP	RCV550745	17	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	16.91
07/07/2021	PO_RAEXP	RCV550745	17	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.31
07/07/2021	PO_RAEXP	RCV550745	18	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	16.91
07/07/2021	PO_RAEXP	RCV550745	18	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.31
07/07/2021	PO_RAEXP	RCV550745	19	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	17.85
07/07/2021	PO_RAEXP	RCV550745	19	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.38
07/07/2021	PO_RAEXP	RCV550745	20	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	16.91
07/07/2021	PO_RAEXP	RCV550745	20	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.31
07/07/2021	PO_RAEXP	RCV550745	21	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	20.67
07/07/2021	PO_RAEXP	RCV550745	21	P0000383068	OPR-160311	LAKESHORE	CURR		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_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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV550745	22	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	16.91
07/07/2021	PO_RAEXP	RCV550745	22	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.31
07/07/2021	PO_RAEXP	RCV550745	23	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	16.91
07/07/2021	PO_RAEXP	RCV550745	23	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.31
07/07/2021	PO_RAEXP	RCV550745	24	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	16.91
07/07/2021	PO_RAEXP	RCV550745	24	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.31
07/07/2021	PO_RAEXP	RCV550745	25	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	15.97
07/07/2021	PO_RAEXP	RCV550745	25	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.24
07/07/2021	PO_RAEXP	RCV550745	26	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	23.49
07/07/2021	PO_RAEXP	RCV550745	26	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.82
07/07/2021	PO_RAEXP	RCV550745	27	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	14.09
07/07/2021	PO_RAEXP	RCV550745	27	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.09
07/07/2021	PO_RAEXP	RCV550745	28	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	34.77
07/07/2021	PO_RAEXP	RCV550745	28	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	2.69
07/07/2021	PO_RAEXP	RCV550745	29	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	15.97
07/07/2021	PO_RAEXP	RCV550745	29	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.24
07/07/2021	PO_RAEXP	RCV550745	30	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	32.89
07/07/2021	PO_RAEXP	RCV550745	30	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	2.55
07/07/2021	PO_RAEXP	RCV550745	31	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	32.89
07/07/2021	PO_RAEXP	RCV550745	31	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	2.55
07/07/2021	PO_RAEXP	RCV550745	32	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	11.27
07/07/2021	PO_RAEXP	RCV550745	32	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.87
07/07/2021	PO_RAEXP	RCV550745	33	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	11.27
07/07/2021	PO_RAEXP	RCV550745	33	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.87
07/07/2021	PO_RAEXP	RCV550745	34	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	11.27
07/07/2021	PO_RAEXP	RCV550745	34	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.87
07/07/2021	PO_RAEXP	RCV550745	35	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	18.79
07/07/2021	PO_RAEXP	RCV550745	35	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.46
07/07/2021	PO_RAEXP	RCV550745	36	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	28.19
07/07/2021	PO_RAEXP	RCV550745	36	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	2.18
07/07/2021	PO_RAEXP	RCV550745	37	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	20.67
07/07/2021	PO_RAEXP	RCV550745	37	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.60
07/07/2021	PO_RAEXP	RCV550745	38	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	14.09
07/07/2021	PO_RAEXP	RCV550745	38	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.09
07/07/2021	PO_RAEXP	RCV550745	39	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	38.07
07/07/2021	PO_RAEXP	RCV550745	39	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	2.95
07/07/2021	PO_RAEXP	RCV550745	40	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	17.85

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_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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	30106	00	4301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies														
07/07/2021	PO_RAEXP	RCV550745	40	P0000383068	OPR-160311	LAKESHORE	CURR			0.00	0.00	0.00	0.00	1.38
07/07/2021	PO_RAEXP	RCV550745	41	P0000383068	OPR-160311	LAKESHORE	CURR			0.00	0.00	0.00	0.00	16.91
07/07/2021	PO_RAEXP	RCV550745	41	P0000383068	OPR-160311	LAKESHORE	CURR			0.00	0.00	0.00	0.00	1.31
07/07/2021	PO_RAEXP	RCV550745	42	P0000383068	OPR-160311	LAKESHORE	CURR			0.00	0.00	0.00	0.00	98.70
07/07/2021	PO_RAEXP	RCV550745	42	P0000383068	OPR-160311	LAKESHORE	CURR			0.00	0.00	0.00	0.00	7.65
07/07/2021	PO_RAEXP	RCV550745	43	P0000383068	OPR-160311	LAKESHORE	CURR			0.00	0.00	0.00	0.00	86.01
07/07/2021	PO_RAEXP	RCV550745	43	P0000383068	OPR-160311	LAKESHORE	CURR			0.00	0.00	0.00	0.00	6.67
07/07/2021	PO_RAEXP	RCV550745	44	P0000383068	OPR-160311	LAKESHORE	CURR			0.00	0.00	0.00	0.00	46.99
07/07/2021	PO_RAEXP	RCV550745	44	P0000383068	OPR-160311	LAKESHORE	CURR			0.00	0.00	0.00	0.00	3.64
07/07/2021	PO_RAEXP	RCV551218	1	P0000383068	OPR-171440	LAKESHORE	CURR			0.00	0.00	0.00	0.00	28.19
07/07/2021	PO_RAEXP	RCV551218	1	P0000383068	OPR-171440	LAKESHORE	CURR			0.00	0.00	0.00	0.00	2.18
07/07/2021	PO_RAEXP	RCV551218	2	P0000383068	OPR-171440	LAKESHORE	CURR			0.00	0.00	0.00	0.00	46.99
07/07/2021	PO_RAEXP	RCV551218	2	P0000383068	OPR-171440	LAKESHORE	CURR			0.00	0.00	0.00	0.00	3.64
07/07/2021	PO_RAEXP	RCV551259	1	P0000383060	OPR-171440	LAKESHORE	CURR			0.00	0.00	0.00	0.00	140.06
07/07/2021	PO_RAEXP	RCV551259	1	P0000383060	OPR-171440	LAKESHORE	CURR			0.00	0.00	0.00	0.00	10.85
07/07/2021	PO_RAEXP	RCV551259	2	P0000383060	OPR-171440	LAKESHORE	CURR			0.00	0.00	0.00	0.00	15.02
07/07/2021	PO_RAEXP	RCV551259	2	P0000383060	OPR-171440	LAKESHORE	CURR			0.00	0.00	0.00	0.00	1.16
07/07/2021	PO_RAEXP	RCV551992	1	P0000383068	OPR-177015	LAKESHORE	CURR			0.00	0.00	0.00	0.00	14.09
07/07/2021	PO_RAEXP	RCV551992	1	P0000383068	OPR-177015	LAKESHORE	CURR			0.00	0.00	0.00	0.00	1.09
07/07/2021	PO_RAEXP	RCV554201	1	P0000383068	OPR-110793	LAKESHORE	CURR			0.00	0.00	0.00	0.00	102.46
07/07/2021	PO_RAEXP	RCV554201	1	P0000383068	OPR-110793	LAKESHORE	CURR			0.00	0.00	0.00	0.00	7.94
07/07/2021	PO_RAEXP	RCV550703	1	P0000383060	OPR-160311	LAKESHORE	CURR			0.00	0.00	0.00	0.00	24.42
07/07/2021	PO_RAEXP	RCV550703	1	P0000383060	OPR-160311	LAKESHORE	CURR			0.00	0.00	0.00	0.00	1.89
07/07/2021	PO_RAEXP	RCV550703	2	P0000383060	OPR-160311	LAKESHORE	CURR			0.00	0.00	0.00	0.00	140.06
07/07/2021	PO_RAEXP	RCV550703	2	P0000383060	OPR-160311	LAKESHORE	CURR			0.00	0.00	0.00	0.00	10.85
07/07/2021	PO_RAEXP	RCV550703	3	P0000383060	OPR-160311	LAKESHORE	CURR			0.00	0.00	0.00	0.00	149.46
07/07/2021	PO_RAEXP	RCV550703	3	P0000383060	OPR-160311	LAKESHORE	CURR			0.00	0.00	0.00	0.00	11.58
07/07/2021	PO_RAEXP	RCV550703	4	P0000383060	OPR-160311	LAKESHORE	CURR			0.00	0.00	0.00	0.00	43.23
07/07/2021	PO_RAEXP	RCV550703	4	P0000383060	OPR-160311	LAKESHORE	CURR			0.00	0.00	0.00	0.00	3.35
07/07/2021	PO_RAEXP	RCV550703	5	P0000383060	OPR-160311	LAKESHORE	CURR			0.00	0.00	0.00	0.00	36.65
07/07/2021	PO_RAEXP	RCV550703	5	P0000383060	OPR-160311	LAKESHORE	CURR			0.00	0.00	0.00	0.00	2.84
07/07/2021	PO_RAEXP	RCV550703	6	P0000383060	OPR-160311	LAKESHORE	CURR			0.00	0.00	0.00	0.00	9.39
07/07/2021	PO_RAEXP	RCV550703	6	P0000383060	OPR-160311	LAKESHORE	CURR			0.00	0.00	0.00	0.00	0.73
07/07/2021	PO_RAEXP	RCV550703	7	P0000383060	OPR-160311	LAKESHORE	CURR			0.00	0.00	0.00	0.00	7.51
07/07/2021	PO_RAEXP	RCV550703	7	P0000383060	OPR-160311	LAKESHORE	CURR			0.00	0.00	0.00	0.00	0.58
07/07/2021	PO_RAEXP	RCV550703	8	P0000383060	OPR-160311	LAKESHORE	CURR			0.00	0.00	0.00	0.00	108.10
07/07/2021	PO_RAEXP	RCV550703	8	P0000383060	OPR-160311	LAKESHORE	CURR			0.00	0.00	0.00	0.00	8.38

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_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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV550703	9	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	28.19
07/07/2021	PO_RAEXP	RCV550703	9	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	2.18
07/07/2021	PO_RAEXP	RCV550703	10	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	108.10
07/07/2021	PO_RAEXP	RCV550703	10	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	8.38
07/07/2021	PO_RAEXP	RCV550703	11	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	28.19
07/07/2021	PO_RAEXP	RCV550703	11	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	2.18
07/07/2021	PO_RAEXP	RCV550745	1	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	15.97
07/07/2021	PO_RAEXP	RCV550745	1	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.24
07/07/2021	PO_RAEXP	RCV550745	2	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	46.99
07/07/2021	PO_RAEXP	RCV550745	2	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	3.64
07/07/2021	PO_RAEXP	RCV550745	3	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	46.99
07/07/2021	PO_RAEXP	RCV550745	3	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	3.64
07/07/2021	PO_RAEXP	RCV550745	4	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	23.49
07/07/2021	PO_RAEXP	RCV550745	4	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.82
07/07/2021	PO_RAEXP	RCV550745	5	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	23.49
07/07/2021	PO_RAEXP	RCV550745	5	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.82
07/07/2021	PO_RAEXP	RCV550745	6	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	23.49
07/07/2021	PO_RAEXP	RCV550745	6	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.82
07/07/2021	PO_RAEXP	RCV550745	7	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	23.49
07/07/2021	PO_RAEXP	RCV550745	7	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.82
07/07/2021	PO_RAEXP	RCV550745	8	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	23.49
07/07/2021	PO_RAEXP	RCV550745	8	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.82
07/07/2021	PO_RAEXP	RCV550745	9	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	16.91
07/07/2021	PO_RAEXP	RCV550745	9	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.31
07/07/2021	PO_RAEXP	RCV550745	10	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	145.70
07/07/2021	PO_RAEXP	RCV550745	10	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	11.29
07/07/2021	PO_RAEXP	RCV550745	11	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	14.09
07/07/2021	PO_RAEXP	RCV550745	11	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.09
07/07/2021	PO_RAEXP	RCV550745	12	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	46.53
07/07/2021	PO_RAEXP	RCV550745	12	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	3.61
07/07/2021	PO_RAEXP	RCV550745	13	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	46.99
07/07/2021	PO_RAEXP	RCV550745	13	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	3.64
07/07/2021	PO_RAEXP	RCV550745	14	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	23.49
07/07/2021	PO_RAEXP	RCV550745	14	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.82
07/07/2021	PO_RAEXP	RCV550745	15	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	122.19
07/07/2021	PO_RAEXP	RCV550745	15	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	9.47
07/07/2021	PO_RAEXP	RCV550745	16	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	15.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV550745	16	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.24
07/07/2021	PO_RAEXP	RCV550745	17	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	16.91
07/07/2021	PO_RAEXP	RCV550745	17	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.31
07/07/2021	PO_RAEXP	RCV550745	18	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	16.91
07/07/2021	PO_RAEXP	RCV550745	18	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.31
07/07/2021	PO_RAEXP	RCV550745	19	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	17.85
07/07/2021	PO_RAEXP	RCV550745	19	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.38
07/07/2021	PO_RAEXP	RCV550745	20	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	16.91
07/07/2021	PO_RAEXP	RCV550745	20	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.31
07/07/2021	PO_RAEXP	RCV550745	21	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	20.67
07/07/2021	PO_RAEXP	RCV550745	21	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.60
07/07/2021	PO_RAEXP	RCV550745	22	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	16.91
07/07/2021	PO_RAEXP	RCV550745	22	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.31
07/07/2021	PO_RAEXP	RCV550745	23	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	16.91
07/07/2021	PO_RAEXP	RCV550745	23	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.31
07/07/2021	PO_RAEXP	RCV550745	24	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	16.91
07/07/2021	PO_RAEXP	RCV550745	24	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.31
07/07/2021	PO_RAEXP	RCV550745	25	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	15.97
07/07/2021	PO_RAEXP	RCV550745	25	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.24
07/07/2021	PO_RAEXP	RCV550745	26	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	23.49
07/07/2021	PO_RAEXP	RCV550745	26	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.82
07/07/2021	PO_RAEXP	RCV550745	27	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	14.09
07/07/2021	PO_RAEXP	RCV550745	27	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.09
07/07/2021	PO_RAEXP	RCV550745	28	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	34.77
07/07/2021	PO_RAEXP	RCV550745	28	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	2.69
07/07/2021	PO_RAEXP	RCV550745	29	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	15.97
07/07/2021	PO_RAEXP	RCV550745	29	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.24
07/07/2021	PO_RAEXP	RCV550745	30	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	32.89
07/07/2021	PO_RAEXP	RCV550745	30	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	2.55
07/07/2021	PO_RAEXP	RCV550745	31	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	32.89
07/07/2021	PO_RAEXP	RCV550745	31	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	2.55
07/07/2021	PO_RAEXP	RCV550745	32	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	11.27
07/07/2021	PO_RAEXP	RCV550745	32	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.87
07/07/2021	PO_RAEXP	RCV550745	33	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	11.27
07/07/2021	PO_RAEXP	RCV550745	33	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.87
07/07/2021	PO_RAEXP	RCV550745	34	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	11.27
07/07/2021	PO_RAEXP	RCV550745	34	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV550745	35	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	18.79
07/07/2021	PO_RAEXP	RCV550745	35	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.46
07/07/2021	PO_RAEXP	RCV550745	36	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	28.19
07/07/2021	PO_RAEXP	RCV550745	36	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	2.18
07/07/2021	PO_RAEXP	RCV550745	37	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	20.67
07/07/2021	PO_RAEXP	RCV550745	37	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.60
07/07/2021	PO_RAEXP	RCV550745	38	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	14.09
07/07/2021	PO_RAEXP	RCV550745	38	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.09
07/07/2021	PO_RAEXP	RCV550745	39	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	38.07
07/07/2021	PO_RAEXP	RCV550745	39	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	2.95
07/07/2021	PO_RAEXP	RCV550745	40	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	17.85
07/07/2021	PO_RAEXP	RCV550745	40	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.38
07/07/2021	PO_RAEXP	RCV550745	41	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	16.91
07/07/2021	PO_RAEXP	RCV550745	41	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.31
07/07/2021	PO_RAEXP	RCV550745	42	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	98.70
07/07/2021	PO_RAEXP	RCV550745	42	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	7.65
07/07/2021	PO_RAEXP	RCV550745	43	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	86.01
07/07/2021	PO_RAEXP	RCV550745	43	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	6.67
07/07/2021	PO_RAEXP	RCV550745	44	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	46.99
07/07/2021	PO_RAEXP	RCV550745	44	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	3.64
07/07/2021	PO_RAEXP	RCV551218	1	P0000383068	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	28.19
07/07/2021	PO_RAEXP	RCV551218	1	P0000383068	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	2.18
07/07/2021	PO_RAEXP	RCV551218	2	P0000383068	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	46.99
07/07/2021	PO_RAEXP	RCV551218	2	P0000383068	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	3.64
07/07/2021	PO_RAEXP	RCV551259	1	P0000383060	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	140.06
07/07/2021	PO_RAEXP	RCV551259	1	P0000383060	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	10.85
07/07/2021	PO_RAEXP	RCV551259	2	P0000383060	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	15.02
07/07/2021	PO_RAEXP	RCV551259	2	P0000383060	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	1.16
07/07/2021	PO_RAEXP	RCV551992	1	P0000383068	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	14.09
07/07/2021	PO_RAEXP	RCV551992	1	P0000383068	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	1.09
07/07/2021	PO_RAEXP	RCV554201	1	P0000383068	OPR-110793	LAKESHORE	CURR		0.00	0.00	0.00	102.46
07/07/2021	PO_RAEXP	RCV554201	1	P0000383068	OPR-110793	LAKESHORE	CURR		0.00	0.00	0.00	7.94
07/09/2021	GL_JOURNAL	REX0467283	3776	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	-102.46
07/09/2021	GL_JOURNAL	REX0467283	3777	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	-7.94
07/09/2021	GL_JOURNAL	REX0467283	2161	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	-140.06
07/09/2021	GL_JOURNAL	REX0467283	2162	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	-10.85
07/09/2021	GL_JOURNAL	REX0467283	2163	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	-15.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 --  
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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	
0041	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/09/2021	GL_JOURNAL	REX0467283	2164	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.16
07/09/2021	GL_JOURNAL	REX0467283	2429	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-14.09
07/09/2021	GL_JOURNAL	REX0467283	2430	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.09
07/09/2021	GL_JOURNAL	REX0467283	1875	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-46.99
07/09/2021	GL_JOURNAL	REX0467283	1876	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-3.64
07/09/2021	GL_JOURNAL	REX0467283	2144	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-28.19
07/09/2021	GL_JOURNAL	REX0467283	2145	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.18
07/09/2021	GL_JOURNAL	REX0467283	2146	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-46.99
07/09/2021	GL_JOURNAL	REX0467283	2147	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-3.64
07/09/2021	GL_JOURNAL	REX0467283	1869	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-16.91
07/09/2021	GL_JOURNAL	REX0467283	1870	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.31
07/09/2021	GL_JOURNAL	REX0467283	1871	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-98.70
07/09/2021	GL_JOURNAL	REX0467283	1872	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-7.65
07/09/2021	GL_JOURNAL	REX0467283	1873	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-86.01
07/09/2021	GL_JOURNAL	REX0467283	1874	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-6.67
07/09/2021	GL_JOURNAL	REX0467283	1863	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-14.09
07/09/2021	GL_JOURNAL	REX0467283	1864	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.09
07/09/2021	GL_JOURNAL	REX0467283	1865	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-38.07
07/09/2021	GL_JOURNAL	REX0467283	1866	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.95
07/09/2021	GL_JOURNAL	REX0467283	1867	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-17.85
07/09/2021	GL_JOURNAL	REX0467283	1868	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.38
07/09/2021	GL_JOURNAL	REX0467283	1857	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-18.79
07/09/2021	GL_JOURNAL	REX0467283	1858	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.46
07/09/2021	GL_JOURNAL	REX0467283	1859	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-28.19
07/09/2021	GL_JOURNAL	REX0467283	1860	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.18
07/09/2021	GL_JOURNAL	REX0467283	1861	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-20.67
07/09/2021	GL_JOURNAL	REX0467283	1862	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.60
07/09/2021	GL_JOURNAL	REX0467283	1851	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-11.27
07/09/2021	GL_JOURNAL	REX0467283	1852	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-0.87
07/09/2021	GL_JOURNAL	REX0467283	1853	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-11.27
07/09/2021	GL_JOURNAL	REX0467283	1854	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-0.87
07/09/2021	GL_JOURNAL	REX0467283	1855	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-11.27
07/09/2021	GL_JOURNAL	REX0467283	1856	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-0.87
07/09/2021	GL_JOURNAL	REX0467283	1845	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-15.97
07/09/2021	GL_JOURNAL	REX0467283	1846	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.24
07/09/2021	GL_JOURNAL	REX0467283	1847	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-32.89
07/09/2021	GL_JOURNAL	REX0467283	1848	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 236  
Run Date 08/01/2021  
Run Time 20:01:49

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	
0041	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/09/2021	GL_JOURNAL	REX0467283	1849	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-32.89
07/09/2021	GL_JOURNAL	REX0467283	1850	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.55
07/09/2021	GL_JOURNAL	REX0467283	1839	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-23.49
07/09/2021	GL_JOURNAL	REX0467283	1840	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.82
07/09/2021	GL_JOURNAL	REX0467283	1841	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-14.09
07/09/2021	GL_JOURNAL	REX0467283	1842	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.09
07/09/2021	GL_JOURNAL	REX0467283	1843	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-34.77
07/09/2021	GL_JOURNAL	REX0467283	1844	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.69
07/09/2021	GL_JOURNAL	REX0467283	1833	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-16.91
07/09/2021	GL_JOURNAL	REX0467283	1834	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.31
07/09/2021	GL_JOURNAL	REX0467283	1835	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-16.91
07/09/2021	GL_JOURNAL	REX0467283	1836	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.31
07/09/2021	GL_JOURNAL	REX0467283	1837	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-15.97
07/09/2021	GL_JOURNAL	REX0467283	1838	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.24
07/09/2021	GL_JOURNAL	REX0467283	1826	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.38
07/09/2021	GL_JOURNAL	REX0467283	1827	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-16.91
07/09/2021	GL_JOURNAL	REX0467283	1828	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.31
07/09/2021	GL_JOURNAL	REX0467283	1829	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-20.67
07/09/2021	GL_JOURNAL	REX0467283	1830	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.60
07/09/2021	GL_JOURNAL	REX0467283	1820	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.24
07/09/2021	GL_JOURNAL	REX0467283	1821	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-16.91
07/09/2021	GL_JOURNAL	REX0467283	1822	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.31
07/09/2021	GL_JOURNAL	REX0467283	1823	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-16.91
07/09/2021	GL_JOURNAL	REX0467283	1824	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.31
07/09/2021	GL_JOURNAL	REX0467283	1825	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-17.85
07/09/2021	GL_JOURNAL	REX0467283	1814	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-3.64
07/09/2021	GL_JOURNAL	REX0467283	1815	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-23.49
07/09/2021	GL_JOURNAL	REX0467283	1816	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.82
07/09/2021	GL_JOURNAL	REX0467283	1817	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-122.19
07/09/2021	GL_JOURNAL	REX0467283	1818	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-9.47
07/09/2021	GL_JOURNAL	REX0467283	1819	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-15.97
07/09/2021	GL_JOURNAL	REX0467283	1808	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-11.29
07/09/2021	GL_JOURNAL	REX0467283	1809	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-14.09
07/09/2021	GL_JOURNAL	REX0467283	1810	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.09
07/09/2021	GL_JOURNAL	REX0467283	1811	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-46.53
07/09/2021	GL_JOURNAL	REX0467283	1812	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-3.61
07/09/2021	GL_JOURNAL	REX0467283	1813	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-46.99

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/09/2021	GL_JOURNAL	REX0467283	1802	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.82
07/09/2021	GL_JOURNAL	REX0467283	1803	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-23.49
07/09/2021	GL_JOURNAL	REX0467283	1804	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.82
07/09/2021	GL_JOURNAL	REX0467283	1805	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-16.91
07/09/2021	GL_JOURNAL	REX0467283	1806	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.31
07/09/2021	GL_JOURNAL	REX0467283	1807	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-145.70
07/09/2021	GL_JOURNAL	REX0467283	1796	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.82
07/09/2021	GL_JOURNAL	REX0467283	1797	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-23.49
07/09/2021	GL_JOURNAL	REX0467283	1798	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.82
07/09/2021	GL_JOURNAL	REX0467283	1799	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-23.49
07/09/2021	GL_JOURNAL	REX0467283	1800	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.82
07/09/2021	GL_JOURNAL	REX0467283	1801	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-23.49
07/09/2021	GL_JOURNAL	REX0467283	1790	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.24
07/09/2021	GL_JOURNAL	REX0467283	1791	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-46.99
07/09/2021	GL_JOURNAL	REX0467283	1792	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-3.64
07/09/2021	GL_JOURNAL	REX0467283	1793	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-46.99
07/09/2021	GL_JOURNAL	REX0467283	1794	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-3.64
07/09/2021	GL_JOURNAL	REX0467283	1795	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-23.49
07/09/2021	GL_JOURNAL	REX0467283	1774	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.18
07/09/2021	GL_JOURNAL	REX0467283	1775	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-108.10
07/09/2021	GL_JOURNAL	REX0467283	1776	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-8.38
07/09/2021	GL_JOURNAL	REX0467283	1777	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-28.19
07/09/2021	GL_JOURNAL	REX0467283	1778	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.18
07/09/2021	GL_JOURNAL	REX0467283	1789	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-15.97
07/09/2021	GL_JOURNAL	REX0467283	1768	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-0.73
07/09/2021	GL_JOURNAL	REX0467283	1769	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-7.51
07/09/2021	GL_JOURNAL	REX0467283	1770	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-0.58
07/09/2021	GL_JOURNAL	REX0467283	1771	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-108.10
07/09/2021	GL_JOURNAL	REX0467283	1772	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-8.38
07/09/2021	GL_JOURNAL	REX0467283	1773	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-28.19
07/09/2021	GL_JOURNAL	REX0467283	1762	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-11.58
07/09/2021	GL_JOURNAL	REX0467283	1763	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-43.23
07/09/2021	GL_JOURNAL	REX0467283	1764	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-3.35
07/09/2021	GL_JOURNAL	REX0467283	1765	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-36.65
07/09/2021	GL_JOURNAL	REX0467283	1766	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.84
07/09/2021	GL_JOURNAL	REX0467283	1767	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-9.39
07/09/2021	GL_JOURNAL	REX0467283	1831	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-16.91

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

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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>					
0041	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies													
07/09/2021	GL_JOURNAL	REX0467283	1832	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	-1.31			
07/09/2021	GL_JOURNAL	REX0467283	1757	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	-24.42			
07/09/2021	GL_JOURNAL	REX0467283	1758	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	-1.89			
07/09/2021	GL_JOURNAL	REX0467283	1759	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	-140.06			
07/09/2021	GL_JOURNAL	REX0467283	1760	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	-10.85			
07/09/2021	GL_JOURNAL	REX0467283	1761	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	-149.46			
Number of Transactions 941							Totals	-394.08	5,742.00	75.79	2,703.90	3,356.39	
Number of Transactions 941							Account	Totals 4000s	-394.08	5,742.00	75.79	2,703.90	3,356.39
Number of Transactions 1,000							Resource	Totals 30106	1,433.55	15,009.00	75.79	2,703.90	10,795.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	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	94		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	2999	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3,133.85			
07/30/2021	GL_BD_JRNL	0000468909	705		06/30/2021/Transfer of appropriations for Resource		3,134.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	0.15	3,134.00	0.00	0.00	3,133.85	
Number of Transactions 3							Account	Totals 1000s	0.15	3,134.00	0.00	0.00	3,133.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	32100	00	2201	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	1280		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	

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

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 1					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>					
0041	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	95		04/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	7126	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	506.12
07/30/2021	GL_BD_JRNL	0000468909	1548		06/30/2021/Transfer of appropriations for Resource				507.00		0.00	0.00	0.00
Number of Transactions 3					Totals				0.88	507.00	0.00	0.00	506.12
<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>					
0041	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	1281		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>					
0041	32100	00	3301	2100	0000	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated													
04/27/2021	GL_BD_JRNL	0000463204	96		04/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	12653	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	45.50
07/30/2021	GL_BD_JRNL	0000468909	3042		06/30/2021/Transfer of appropriations for Resource				46.00		0.00	0.00	0.00
Number of Transactions 3					Totals				0.50	46.00	0.00	0.00	45.50
<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>					
0041	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	1282		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
Number of Transactions 1					Totals				0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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>				
		0041	32100	00	3431	8100 0000 01000 3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd									
	10/28/2020	GL_BD_JRNL	0000455405	1283		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0041	32100	00	3451	8100 0000 01000 3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clsfd									
	10/28/2020	GL_BD_JRNL	0000455405	1284		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0041	32100	00	3471	8100 0000 01000 3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clsfd									
	10/28/2020	GL_BD_JRNL	0000455405	1285		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0041	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	97		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	04/28/2021	GL_JOURNAL	PAY0463201	31608	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1.57
	07/30/2021	GL_BD_JRNL	0000468909	4247		06/30/2021/Transfer of appropriations for Resource		2.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.43	2.00	0.00	1.57
		<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>				
		0041	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	1286		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	32100	00	3502	8100	0000	01000	3812	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
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>					
	0041	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	31		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	1177	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	74.90	
07/30/2021	GL_BD_JRNL	0000468909	2630		06/30/2021/Transfer of appropriations for Resource					75.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.10	75.00	0.00	0.00	74.90
	<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>					
	0041	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	1287		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>					
	0041	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	1288		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>					
	0041	32100	00	3995	8100	0000	01000	3812	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clfsfd													
10/28/2020	GL_BD_JRNL	0000455405	1289		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 21						Account	Totals 3000s	1.91	630.00	0.00	0.00	628.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	32100	00	4301	1000	1110	01000	0000	2021	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies			
03/24/2021	GL_BD_JRNL	0000461730	13	03/24/2021/Transfer of appropriations in ESSER Fun			1,500.00	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PCD0463905	2544	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	0.00	189.08	
05/10/2021	GL_JOURNAL	PCD0463905	2561	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	0.00	32.31	
05/10/2021	GL_JOURNAL	PCD0463905	2562	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	0.00	23.51	
05/10/2021	GL_JOURNAL	PCD0463905	2680	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	0.00	39.98	
05/10/2021	GL_JOURNAL	PCD0463905	2721	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	0.00	338.91	
05/10/2021	GL_JOURNAL	PCD0463905	2722	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	0.00	368.06	
Number of Transactions 7						Totals	508.15	1,500.00	0.00	0.00	991.85	
Number of Transactions 7						Account	Totals 4000s	508.15	1,500.00	0.00	0.00	991.85
Number of Transactions 32						Resource	Totals 32100	510.21	5,264.00	0.00	0.00	4,753.79
<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>				
0041	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	61	03/26/2021/Transfer of appropriations in ESSER Fun			3,279.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,279.00	3,279.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 2000s	3,279.00	3,279.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	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	62	03/26/2021/Transfer of appropriations in ESSER Fun			679.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	32101	00	3202	2700	0000	01000	0000	2021					
	Resource 32101 - CARES Act ESSER Fund Office Account 3202 - PERS Classified Positions													
Number of Transactions 1									Totals	679.00	679.00	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>					
	0041	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	63		03/26/2021/Transfer of appropriations in ESSER Fun					251.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	251.00	251.00	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>					
	0041	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	64		03/26/2021/Transfer of appropriations in ESSER Fun					2.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	2.00	2.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	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	65		03/26/2021/Transfer of appropriations in ESSER Fun					78.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	78.00	78.00	0.00	0.00	0.00
Number of Transactions 4				Account	Totals 3000s				1,010.00	1,010.00	0.00	0.00	0.00	
Number of Transactions 5				Resource	Totals 32101				4,289.00	4,289.00	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>					
	0041	32200	00	1107	1000	1110	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0041	32200	00		1107	1000	1110	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher															
07/06/2021	GL_BD_JRNL	0000467055	512		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	511		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	510		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	516		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	515		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	514		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	513		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00		
07/06/2021	GL_JOURNAL	0000467054	2653	5174772	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	5,657.50		
07/06/2021	GL_JOURNAL	0000467054	2652	5131898	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	5,657.50		
07/06/2021	GL_JOURNAL	0000467054	2651	5189786	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	5,657.50		
07/06/2021	GL_JOURNAL	0000467054	2650	5160217	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	5,657.50		
07/06/2021	GL_JOURNAL	0000467054	2649	5145940	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	5,657.50		
07/06/2021	GL_JOURNAL	0000467054	2648	5207292	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	5,657.50		
07/06/2021	GL_JOURNAL	0000467054	2647	5116389	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	5,388.10		
07/30/2021	GL_BD_JRNL	0000468923	2297		06/30/2021/Transfer of appropriations for Resource					39,334.00	0.00	0.00	0.00		
Number of Transactions 15									Totals	0.90	39,334.00	0.00	0.00	39,333.10	
Number of Transactions 15									Account	Totals 1000s	0.90	39,334.00	0.00	0.00	39,333.10
0041	32200	00		2201	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 2201 - Custodian															
04/15/2021	GL_BD_JRNL	0000462615	1996		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	SAL0462612	73	July-Jan	04/15/2021/To move salary costs for various custod					0.00	0.00	0.00	923.58		
07/30/2021	GL_BD_JRNL	0000468923	5286		06/30/2021/Transfer of appropriations for Resource					924.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.42	924.00	0.00	0.00	923.58	
0041	32200	00		2201	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 2201 - Custodian															
10/28/2020	GL_BD_JRNL	0000455405	1290		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	3760	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	765.72		
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				
0041	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
01/28/2021	GL_JOURNAL	PAY0459296	3781	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	800.53			
02/25/2021	GL_JOURNAL	PAY0460755	3812	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	800.53			
03/30/2021	GL_JOURNAL	PAY0461897	4008	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	800.53			
04/15/2021	GL_JOURNAL	SAL0462612	65	July-Jan	04/15/2021/To move salary costs for various custod			0.00	-923.58			
04/28/2021	GL_JOURNAL	PAY0463201	4308	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	800.53			
05/27/2021	GL_JOURNAL	PAY0465118	4511	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	800.53			
06/28/2021	GL_JOURNAL	PAY0466702	4558	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	436.65			
07/02/2021	GL_JOURNAL	SAL0466941	98	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	-436.65			
07/23/2021	GL_JOURNAL	SAL0468329	98	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	436.65			
07/23/2021	GL_JOURNAL	SAL0468314	358	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	-436.65			
07/30/2021	GL_BD_JRNL	0000468923	3502		06/30/2021/Transfer of appropriations for Resource			3,845.00	0.00			
Number of Transactions 13						Totals		0.21	3,845.00	0.00	0.00	3,844.79
0041	32200	00	2201	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	114		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	223	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	209.18			
07/30/2021	GL_BD_JRNL	0000468923	7391		06/30/2021/Transfer of appropriations for Resource			210.00	0.00			
Number of Transactions 3						Totals		0.82	210.00	0.00	0.00	209.18
0041	32200	00	2236	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS												
07/02/2021	GL_BD_JRNL	0000466954	692		05/01/2021/Open zero dollar strings/			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	25953	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	468.64			
07/02/2021	GL_JOURNAL	SAL0466946	25954	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	776.14			
07/02/2021	GL_JOURNAL	SAL0466946	25955	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	1,200.05			
07/02/2021	GL_JOURNAL	SAL0466946	25956	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	671.66			
07/02/2021	GL_JOURNAL	SAL0466946	25957	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	232.84			
07/02/2021	GL_JOURNAL	SAL0466946	25958	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	1,970.40			
07/02/2021	GL_JOURNAL	SAL0466946	25959	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	1,988.87			
07/02/2021	GL_JOURNAL	SAL0466946	25960	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	31.24			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0041	32200	00	2236	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS												
07/02/2021	GL_JOURNAL	SAL0466946	25961	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	117.16		
07/02/2021	GL_JOURNAL	SAL0466946	25962	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	7.81		
07/02/2021	GL_JOURNAL	SAL0466946	25963	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-249.94		
07/02/2021	GL_JOURNAL	SAL0466946	25964	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-258.06		
07/02/2021	GL_JOURNAL	SAL0466946	25965	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-116.85		
07/02/2021	GL_JOURNAL	SAL0466946	34913	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	31.24		
07/02/2021	GL_JOURNAL	SAL0466946	34914	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-31.24		
07/30/2021	GL_BD_JRNL	0000468923	2874		06/30/2021/Transfer	of appropriations for Resource		6,840.00	0.00	0.00		
Number of Transactions 17							Totals	0.04	6,840.00	0.00	0.00	6,839.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	32200	00	2253	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS												
02/10/2021	GL_BD_JRNL	0000460075	201		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460075	536		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	1376	PAY0458510	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	1,125.36		
02/10/2021	GL_JOURNAL	0000460074	1041	PAY0458309	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	500.16		
07/30/2021	GL_BD_JRNL	0000468923	4522		06/30/2021/Transfer	of appropriations for Resource		1,626.00	0.00	0.00		
Number of Transactions 5							Totals	0.48	1,626.00	0.00	0.00	1,625.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	32200	00	2451	2700	0000	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 2451 - Clerical OTBS Hrly												
06/10/2021	GL_BD_JRNL	0000465840	32		05/31/2021/Open	zero dollar strings./		0.00	0.00	0.00		
06/10/2021	GL_JOURNAL	0000465839	437	No Jrnl Ref	05/31/2021/Transfer	expenses in resource 78700 Lea		0.00	0.00	135.06		
07/30/2021	GL_BD_JRNL	0000468923	8063		06/30/2021/Transfer	of appropriations for Resource		136.00	0.00	0.00		
Number of Transactions 3							Totals	0.94	136.00	0.00	0.00	135.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	32200	00	2905	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS												

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	32200	00	2905	8300	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS											
04/15/2021	GL_BD_JRNL	0000462615	2215		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	32200	00	2905	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS											
11/17/2020	GL_BD_JRNL	0000456749	441		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4397	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2207	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	484.38	
11/18/2020	GL_BD_JRNL	0000456800	956		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	547.43	
11/18/2020	GL_BD_JRNL	0000456800	1889		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5691	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	5892	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	501.44	
07/30/2021	GL_BD_JRNL	0000468923	4272		06/30/2021/Transfer of appropriations for Resource			2,000.00	0.00	0.00	
Number of Transactions 8							Totals	0.83	2,000.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	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	215		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3936	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	5517		06/30/2021/Transfer of appropriations for Resource			777.00	0.00	0.00	
Number of Transactions 3							Totals	0.30	777.00	0.00	
Number of Transactions 56							Account	Totals 2000s	4.04	16,358.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	32200	00	3101	1000	1110	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											
07/06/2021	GL_BD_JRNL	0000467055	518		05/31/2021/Open \$0 budget 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	32200	00	3101	1000	1110	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
07/06/2021	GL_BD_JRNL	0000467055	517		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00			
07/06/2021	GL_BD_JRNL	0000467055	523		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00			
07/06/2021	GL_BD_JRNL	0000467055	522		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00			
07/06/2021	GL_BD_JRNL	0000467055	521		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00			
07/06/2021	GL_BD_JRNL	0000467055	520		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00			
07/06/2021	GL_BD_JRNL	0000467055	519		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00			
07/06/2021	GL_JOURNAL	0000467054	2656	5131898	05/31/2021/Transfer salaries from various resource		0.00	0.00	913.69			
07/06/2021	GL_JOURNAL	0000467054	2655	5189786	05/31/2021/Transfer salaries from various resource		0.00	0.00	913.69			
07/06/2021	GL_JOURNAL	0000467054	2654	5174772	05/31/2021/Transfer salaries from various resource		0.00	0.00	913.69			
07/06/2021	GL_JOURNAL	0000467054	2660	5207292	05/31/2021/Transfer salaries from various resource		0.00	0.00	913.69			
07/06/2021	GL_JOURNAL	0000467054	2659	5116389	05/31/2021/Transfer salaries from various resource		0.00	0.00	870.18			
07/06/2021	GL_JOURNAL	0000467054	2658	5145940	05/31/2021/Transfer salaries from various resource		0.00	0.00	913.69			
07/06/2021	GL_JOURNAL	0000467054	2657	5160217	05/31/2021/Transfer salaries from various resource		0.00	0.00	913.69			
07/30/2021	GL_BD_JRNL	0000468923	2962		06/30/2021/Transfer of appropriations for Resource		6,353.00	0.00	0.00			
Number of Transactions 15							Totals	0.68	6,353.00	0.00	0.00	6,352.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	32200	00	3202	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
01/07/2021	GL_BD_JRNL	0000458542	216		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	4457	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	62.83			
07/30/2021	GL_BD_JRNL	0000468923	9088		06/30/2021/Transfer of appropriations for Resource		63.00	0.00	0.00			
Number of Transactions 3							Totals	0.17	63.00	0.00	0.00	62.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	32200	00	3202	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
07/02/2021	GL_BD_JRNL	0000466954	693		05/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	34915	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	6.47			
07/02/2021	GL_JOURNAL	SAL0466946	34916	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-6.47			
07/02/2021	GL_JOURNAL	SAL0466946	25966	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	97.01			
07/02/2021	GL_JOURNAL	SAL0466946	25967	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	160.66			
07/02/2021	GL_JOURNAL	SAL0466946	25968	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	248.41			

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



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BUDGET TRANSACTION 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			
0041	32200	00	3202	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
07/02/2021	GL_JOURNAL	SAL0466946	25969	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	139.04	
07/02/2021	GL_JOURNAL	SAL0466946	25970	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	407.87	
07/02/2021	GL_JOURNAL	SAL0466946	25971	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	411.70	
07/02/2021	GL_JOURNAL	SAL0466946	25972	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	6.47	
07/02/2021	GL_JOURNAL	SAL0466946	25973	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	24.25	
07/02/2021	GL_JOURNAL	SAL0466946	25974	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	1.62	
07/02/2021	GL_JOURNAL	SAL0466946	25975	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-51.74	
07/02/2021	GL_JOURNAL	SAL0466946	25976	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-53.42	
07/02/2021	GL_JOURNAL	SAL0466946	25977	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-24.19	
07/30/2021	GL_BD_JRNL	0000468923	4744		06/30/2021/Transfer	of appropriations for Resource		1,368.00	0.00	0.00	
Number of Transactions 16							Totals	0.32	1,368.00	0.00	1,367.68
0041	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	2352		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462612	75	July-Jan	04/15/2021/To move salary costs for various custod			0.00	0.00	191.18	
07/30/2021	GL_BD_JRNL	0000468923	7530		06/30/2021/Transfer of appropriations for Resource			192.00	0.00	0.00	
Number of Transactions 3							Totals	0.82	192.00	0.00	191.18
0041	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	1291		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	8889	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	158.50	
01/28/2021	GL_JOURNAL	PAY0459296	8898	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	165.71	
02/25/2021	GL_JOURNAL	PAY0460755	8956	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	165.71	
03/30/2021	GL_JOURNAL	PAY0461897	9473	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	165.71	
04/15/2021	GL_JOURNAL	SAL0462612	67	July-Jan	04/15/2021/To move salary costs for various custod			0.00	0.00	-191.18	
04/28/2021	GL_JOURNAL	PAY0463201	10129	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	165.71	
05/27/2021	GL_JOURNAL	PAY0465118	10328	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	165.71	
06/28/2021	GL_JOURNAL	PAY0466702	10424	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	90.39	
07/02/2021	GL_JOURNAL	SAL0466941	99	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-90.39	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	32200	00	3202	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
07/23/2021	GL_JOURNAL	SAL0468329	99	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468314	359	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	-90.39		
07/30/2021	GL_BD_JRNL	0000468923	5477		06/30/2021/Transfer of appropriations for Resource			796.00	0.00	0.00		
Number of Transactions 13							Totals	0.13	796.00	0.00	0.00	795.87
<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>				
0041	32200	00	3202	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/04/2020	GL_BD_JRNL	0000455792	115		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	224	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	28.82		
07/30/2021	GL_BD_JRNL	0000468923	10140		06/30/2021/Transfer of appropriations for Resource			29.00	0.00	0.00		
Number of Transactions 3							Totals	0.18	29.00	0.00	0.00	28.82
<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>				
0041	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	2353		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>				
0041	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	442		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	2208	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	113.32		
11/18/2020	GL_BD_JRNL	0000456800	957		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	8641	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	55.07		
12/28/2020	GL_JOURNAL	PAY0458309	8890	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	47.44		
07/30/2021	GL_BD_JRNL	0000468923	7340		06/30/2021/Transfer of appropriations for Resource			216.00	0.00	0.00		
Number of Transactions 6							Totals	0.17	216.00	0.00	0.00	215.83

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 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						
0041	32200	00	3301	1000	1110	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
07/06/2021	GL_BD_JRNL	0000467055	530		05/31/2021/Open	\$0	budget strings./		0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	529		05/31/2021/Open	\$0	budget strings./		0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	528		05/31/2021/Open	\$0	budget strings./		0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	527		05/31/2021/Open	\$0	budget strings./		0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	526		05/31/2021/Open	\$0	budget strings./		0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	525		05/31/2021/Open	\$0	budget strings./		0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	524		05/31/2021/Open	\$0	budget strings./		0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	2662	5116389	05/31/2021/Transfer		salaries from various resource		0.00	0.00	0.00	0.00	78.15	
07/06/2021	GL_JOURNAL	0000467054	2661	5207292	05/31/2021/Transfer		salaries from various resource		0.00	0.00	0.00	0.00	82.06	
07/06/2021	GL_JOURNAL	0000467054	2667	5174772	05/31/2021/Transfer		salaries from various resource		0.00	0.00	0.00	0.00	82.06	
07/06/2021	GL_JOURNAL	0000467054	2666	5131898	05/31/2021/Transfer		salaries from various resource		0.00	0.00	0.00	0.00	82.05	
07/06/2021	GL_JOURNAL	0000467054	2665	5189786	05/31/2021/Transfer		salaries from various resource		0.00	0.00	0.00	0.00	82.05	
07/06/2021	GL_JOURNAL	0000467054	2664	5145940	05/31/2021/Transfer		salaries from various resource		0.00	0.00	0.00	0.00	82.06	
07/06/2021	GL_JOURNAL	0000467054	2663	5160217	05/31/2021/Transfer		salaries from various resource		0.00	0.00	0.00	0.00	82.05	
07/30/2021	GL_BD_JRNL	0000468923	5909		06/30/2021/Transfer		of appropriations for Resource		571.00	0.00	0.00	0.00	0.00	
Number of Transactions 15									Totals	0.52	571.00	0.00	0.00	570.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	32200	00	3302	2150	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
01/07/2021	GL_BD_JRNL	0000458542	217		12/30/2020/Open		zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5117	No Jrnl Ref	12/30/2020/Transfer		hourly and benefit expenses in		0.00	0.00	0.00	0.00	59.41	
07/30/2021	GL_BD_JRNL	0000468923	9151		06/30/2021/Transfer		of appropriations for Resource		60.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.59	60.00	0.00	0.00	59.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	32200	00	3302	2700	0000	01000	0000	2021					
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
06/10/2021	GL_BD_JRNL	0000465840	33		05/31/2021/Open		zero dollar strings./		0.00	0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	438	No Jrnl Ref	05/31/2021/Transfer		expenses in resource 78700 Lea		0.00	0.00	0.00	0.00	10.33
07/30/2021	GL_BD_JRNL	0000468923	11195		06/30/2021/Transfer		of appropriations for Resource		11.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0041	32200	00	3302	2700	0000	01000	0000	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										

Number of Transactions 3 Totals 0.67 11.00 0.00 0.00 10.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	32200	00	3302	3140	0000	01000	3402	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

07/02/2021	GL_BD_JRNL	0000466954	694						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	34917	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	2.39
07/02/2021	GL_JOURNAL	SAL0466946	34918	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1.94
07/02/2021	GL_JOURNAL	SAL0466946	34919	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.45
07/02/2021	GL_JOURNAL	SAL0466946	25978	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	35.86
07/02/2021	GL_JOURNAL	SAL0466946	25979	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	56.31
07/02/2021	GL_JOURNAL	SAL0466946	25980	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	88.74
07/02/2021	GL_JOURNAL	SAL0466946	25981	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	48.32
07/02/2021	GL_JOURNAL	SAL0466946	25994	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	25995	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1.94
07/02/2021	GL_JOURNAL	SAL0466946	25996	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.45
07/02/2021	GL_JOURNAL	SAL0466946	25988	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-3.74
07/02/2021	GL_JOURNAL	SAL0466946	25989	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-15.50
07/02/2021	GL_JOURNAL	SAL0466946	25990	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-3.62
07/02/2021	GL_JOURNAL	SAL0466946	25991	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.48
07/02/2021	GL_JOURNAL	SAL0466946	25992	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.11
07/02/2021	GL_JOURNAL	SAL0466946	25993	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	7.26
07/02/2021	GL_JOURNAL	SAL0466946	25982	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	17.82
07/02/2021	GL_JOURNAL	SAL0466946	25983	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	150.75
07/02/2021	GL_JOURNAL	SAL0466946	25984	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	152.15
07/02/2021	GL_JOURNAL	SAL0466946	25985	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-7.24
07/02/2021	GL_JOURNAL	SAL0466946	25986	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1.69
07/02/2021	GL_JOURNAL	SAL0466946	25987	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-16.00
07/30/2021	GL_BD_JRNL	0000468923	6015			06/30/2021/Transfer	of appropriations for Resource		515.00	0.00	0.00	0.00

Number of Transactions 24 Totals 0.90 515.00 0.00 0.00 514.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	32200	00	3302	8100	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0415/2021	GL_JOURNAL	SAL0462612	74	July-Jan	04/15/2021/To move salary costs for various custod	0.00	0.00	0.00	13.39	
0415/2021	GL_JOURNAL	SAL0462612	76	July-Jan	04/15/2021/To move salary costs for various custod	0.00	0.00	0.00	57.26	
0730/2021	GL_JOURNAL	SAL0468923	8923		06/30/2021/Transfer of appropriations for Resource	71.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.35	71.00	0.00	70.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	32200	00	3302	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
1028/2020	GL_JOURNAL	PAY0458309	13822	PAYROLL					58.57	
0128/2021	GL_JOURNAL	PAY0459296	13836	PAYROLL					61.24	
0225/2021	GL_JOURNAL	PAY0460755	13934	PAYROLL					61.24	
0330/2021	GL_JOURNAL	PAY0461897	14709	PAYROLL					61.24	
0415/2021	GL_JOURNAL	SAL0462612	68	July-Jan					-57.26	
0415/2021	GL_JOURNAL	SAL0462612	66	July-Jan					-13.39	
0428/2021	GL_JOURNAL	PAY0463201	15642	PAYROLL					61.24	
0527/2021	GL_JOURNAL	PAY0465118	15853	PAYROLL					61.24	
0628/2021	GL_JOURNAL	PAY0466702	15995	PAYROLL					33.40	
0702/2021	GL_JOURNAL	SAL0466941	100	No Jrnl Ref					-33.40	
0723/2021	GL_JOURNAL	SAL0468329	100	No Jrnl Ref					33.40	
0723/2021	GL_JOURNAL	SAL0468314	360	No Jrnl Ref					-33.40	
0730/2021	GL_JOURNAL	SAL0468923	6799						0.00	
Number of Transactions 14						Totals	0.88	295.00	0.00	294.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	32200	00	3302	8100	0000	01000	7001	2021	
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									
1104/2020	GL_JOURNAL	SAL0455769	225	JUL-Oct-20					16.00
0210/2021	GL_JOURNAL	0000460075	660						0.00
0210/2021	GL_JOURNAL	0000460075	334						0.00
0210/2021	GL_JOURNAL	0000460074	1174	PAY0458309					38.26

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_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 TRANSACTION 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>				
0041	32200	00	3302	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/10/2021	GL_JOURNAL	0000460074	1500	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	86.09
07/30/2021	GL_BD_JRNL	0000468923	8007		06/30/2021/Transfer of appropriations for Resource				141.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.65	141.00	0.00	0.00	140.35	
<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>				
0041	32200	00	3302	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1431		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>				
0041	32200	00	3302	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/17/2020	GL_BD_JRNL	0000456749	443		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2209	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	41.87
11/17/2020	GL_JOURNAL	SAL0456779	4398	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	37.05
11/18/2020	GL_BD_JRNL	0000456800	958		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1890		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13511	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	38.36
12/28/2020	GL_JOURNAL	PAY0458309	13823	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	35.63
07/30/2021	GL_BD_JRNL	0000468923	7865		06/30/2021/Transfer of appropriations for Resource				153.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.09	153.00	0.00	0.00	152.91	
<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>				
0041	32200	00	3421	1000	1110	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert												
07/06/2021	GL_BD_JRNL	0000467055	536		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	535		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	534		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	533		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	532		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
0041	32200	00	3421	1000	1110	01000	0000	2021		
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert										
07/06/2021	GL_BD_JRNL	0000467055	531		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	537		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	2674	5116389	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	9.14	
07/06/2021	GL_JOURNAL	0000467054	2673	5207292	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	9.60	
07/06/2021	GL_JOURNAL	0000467054	2672	5160217	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	9.60	
07/06/2021	GL_JOURNAL	0000467054	2671	5145940	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	9.60	
07/06/2021	GL_JOURNAL	0000467054	2670	5189786	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	9.60	
07/06/2021	GL_JOURNAL	0000467054	2669	5131898	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	9.60	
07/06/2021	GL_JOURNAL	0000467054	2668	5174772	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	9.60	
07/30/2021	GL_BD_JRNL	0000468923	9006		06/30/2021/Transfer of appropriations for Resource	67.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	0.26	67.00	0.00	66.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	32200	00	3431	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
07/02/2021	GL_BD_JRNL	0000466954	695		05/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	26000	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	3.84	
07/02/2021	GL_JOURNAL	SAL0466946	26001	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	3.84	
07/02/2021	GL_JOURNAL	SAL0466946	25997	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	3.84	
07/02/2021	GL_JOURNAL	SAL0466946	25998	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	3.84	
07/02/2021	GL_JOURNAL	SAL0466946	25999	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	3.84	
07/30/2021	GL_BD_JRNL	0000468923	10604		06/30/2021/Transfer of appropriations for Resource	20.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.80	20.00	0.00	19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	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	1715		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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0041	32200	00	3431		Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd						
10/28/2020	GL_BD_JRNL	0000455405	1293		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	18687	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.93	
01/28/2021	GL_JOURNAL	PAY0459296	18687	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.02	
02/25/2021	GL_JOURNAL	PAY0460755	18751	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.02	
03/30/2021	GL_JOURNAL	PAY0461897	19686	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.02	
04/28/2021	GL_JOURNAL	PAY0463201	20791	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2.02	
05/27/2021	GL_JOURNAL	PAY0465118	20968	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2.02	
06/28/2021	GL_JOURNAL	PAY0466702	21119	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1.06	
07/02/2021	GL_JOURNAL	SAL0466941	101	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-1.06	
07/23/2021	GL_JOURNAL	SAL0468329	101	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	1.06	
07/23/2021	GL_JOURNAL	SAL0468314	361	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-1.06	
07/30/2021	GL_BD_JRNL	0000468923	11053		06/30/2021/Transfer of appropriations for Resource		13.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.97	13.00	0.00	0.00	12.03
0041	32200	00	3441		Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert						
07/06/2021	GL_BD_JRNL	0000467055	544		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	543		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	542		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	541		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	540		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	539		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	538		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	2681	5131898	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	91.20	
07/06/2021	GL_JOURNAL	0000467054	2680	5160217	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	91.20	
07/06/2021	GL_JOURNAL	0000467054	2679	5189786	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	91.20	
07/06/2021	GL_JOURNAL	0000467054	2678	5145940	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	91.20	
07/06/2021	GL_JOURNAL	0000467054	2677	5207292	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	91.20	
07/06/2021	GL_JOURNAL	0000467054	2676	5174772	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	91.20	
07/06/2021	GL_JOURNAL	0000467054	2675	5116389	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	86.86	
07/30/2021	GL_BD_JRNL	0000468923	5756		06/30/2021/Transfer of appropriations for Resource		635.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	0.94	635.00	0.00	0.00	634.06

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

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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							
0041	32200	00	3451	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd															
07/02/2021	GL_BD_JRNL	0000466954	696		05/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	26002	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	36.48	
07/02/2021	GL_JOURNAL	SAL0466946	26003	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	36.48	
07/02/2021	GL_JOURNAL	SAL0466946	26004	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	36.48	
07/02/2021	GL_JOURNAL	SAL0466946	26005	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	36.48	
07/02/2021	GL_JOURNAL	SAL0466946	26006	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	36.48	
07/30/2021	GL_BD_JRNL	0000468923	7600		06/30/2021/Transfer of appropriations for Resource					183.00	0.00	0.00	0.00	0.00	
Number of Transactions 7										Totals	0.60	183.00	0.00	0.00	182.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0041	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	1917		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							
0041	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	1294		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	23030	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	18.32	
01/28/2021	GL_JOURNAL	PAY0459296	23011	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	19.15	
02/25/2021	GL_JOURNAL	PAY0460755	23044	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	19.15	
03/30/2021	GL_JOURNAL	PAY0461897	23988	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	19.15	
04/28/2021	GL_JOURNAL	PAY0463201	25114	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	19.15	
05/27/2021	GL_JOURNAL	PAY0465118	25275	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	19.15	
06/28/2021	GL_JOURNAL	PAY0466702	25420	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	10.10	
07/02/2021	GL_JOURNAL	SAL0466941	102	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-10.10	
07/23/2021	GL_JOURNAL	SAL0468329	102	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	0.00	10.10	
07/23/2021	GL_JOURNAL	SAL0468314	362	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-10.10	
07/30/2021	GL_BD_JRNL	0000468923	8316		06/30/2021/Transfer of appropriations for Resource					115.00	0.00	0.00	0.00	0.00	
Number of Transactions 12										Totals	0.93	115.00	0.00	0.00	114.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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						
0041	32200	00	3461	1000	1110	01000	0000	2021	Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert					
07/06/2021	GL_BD_JRNL	0000467055	548		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	547		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	546		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	545		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	551		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	550		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	549		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	2686	5207292	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00		3,224.40
07/06/2021	GL_JOURNAL	0000467054	2685	5160217	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00		3,224.40
07/06/2021	GL_JOURNAL	0000467054	2684	5145940	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00		3,224.40
07/06/2021	GL_JOURNAL	0000467054	2683	5189786	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00		3,224.40
07/06/2021	GL_JOURNAL	0000467054	2682	5131898	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00		3,120.00
07/06/2021	GL_JOURNAL	0000467054	2688	5174772	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00		3,224.40
07/06/2021	GL_JOURNAL	0000467054	2687	5116389	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00		2,971.43
07/30/2021	GL_BD_JRNL	0000468923	2337		06/30/2021/Transfer of appropriations for Resource					22,214.00	0.00	0.00		0.00
Number of Transactions 15									Totals	0.57	22,214.00	0.00	0.00	22,213.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	32200	00	3471	3140	0000	01000	3402	2021	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd					
07/02/2021	GL_BD_JRNL	0000466954	697		05/01/2021/Open zero dollar strings/					0.00	0.00	0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466946	26007	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00		946.56
07/02/2021	GL_JOURNAL	SAL0466946	26008	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00		920.16
07/02/2021	GL_JOURNAL	SAL0466946	26009	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00		920.15
07/02/2021	GL_JOURNAL	SAL0466946	26010	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00		920.16
07/02/2021	GL_JOURNAL	SAL0466946	26011	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00		920.16
07/30/2021	GL_BD_JRNL	0000468923	3286		06/30/2021/Transfer of appropriations for Resource					4,628.00	0.00	0.00		0.00
Number of Transactions 7									Totals	0.81	4,628.00	0.00	0.00	4,627.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	32200	00	3471	8100	0000	01000	3808	2021	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd					
04/15/2021	GL_BD_JRNL	0000462615	139		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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		
0041	32200	00	3471	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd												
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0041	32200	00	3471	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd												
10/28/2020	GL_BD_JRNL	0000455405	1295	10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	27356	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	462.08		
01/28/2021	GL_JOURNAL	PAY0459296	27318	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	496.95		
02/25/2021	GL_JOURNAL	PAY0460755	27322	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	496.95		
03/30/2021	GL_JOURNAL	PAY0461897	28275	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	496.95		
04/28/2021	GL_JOURNAL	PAY0463201	29422	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	496.95		
05/27/2021	GL_JOURNAL	PAY0465118	29567	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	496.95		
06/28/2021	GL_JOURNAL	PAY0466702	29706	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	261.97		
07/02/2021	GL_JOURNAL	SAL0466941	103	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-261.97		
07/23/2021	GL_JOURNAL	SAL0468329	103	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	261.97		
07/23/2021	GL_JOURNAL	SAL0468314	363	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	-261.97		
07/30/2021	GL_BD_JRNL	0000468923	3824	06/30/2021/Transfer of appropriations for Resource			2,947.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.17	2,947.00	0.00	0.00	2,946.83
0041	32200	00	3501	1000	1110	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
07/06/2021	GL_BD_JRNL	0000467055	558	05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	557	05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	556	05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	555	05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	554	05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	553	05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	552	05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00		
07/06/2021	GL_JOURNAL	0000467054	2695	5131898	05/31/2021/Transfer salaries from various resource			0.00	0.00	2.83		
07/06/2021	GL_JOURNAL	0000467054	2694	5189786	05/31/2021/Transfer salaries from various resource			0.00	0.00	2.83		
07/06/2021	GL_JOURNAL	0000467054	2693	5145940	05/31/2021/Transfer salaries from various resource			0.00	0.00	2.83		
07/06/2021	GL_JOURNAL	0000467054	2692	5160217	05/31/2021/Transfer salaries from various resource			0.00	0.00	2.83		

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0041	32200	00	3501	1000	1110	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
07/06/2021	GL_JOURNAL	0000467054	2691	5207292	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	2.82	
07/06/2021	GL_JOURNAL	0000467054	2690	5116389	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	2.69	
07/06/2021	GL_JOURNAL	0000467054	2689	5174772	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	2.83	
07/30/2021	GL_BD_JRNL	0000468923	10581		06/30/2021/Transfer of appropriations for Resource			20.00	0.00	0.00	0.00	
Number of Transactions 15							Totals	0.34	20.00	0.00	0.00	19.66
<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>				
0041	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	218		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5796	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	0.38	
07/30/2021	GL_BD_JRNL	0000468923	13952		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.62	1.00	0.00	0.00	0.38
<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>				
0041	32200	00	3502	2700	0000	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
06/10/2021	GL_BD_JRNL	0000465840	34		05/31/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	439	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	0.00	0.07	
07/30/2021	GL_BD_JRNL	0000468923	14099		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.93	1.00	0.00	0.00	0.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	32200	00	3502	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
07/02/2021	GL_BD_JRNL	0000466954	698		05/01/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	34920	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.02	
07/02/2021	GL_JOURNAL	SAL0466946	34921	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.02	
07/02/2021	GL_JOURNAL	SAL0466946	26018	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.98	
07/02/2021	GL_JOURNAL	SAL0466946	26019	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.12	
07/02/2021	GL_JOURNAL	SAL0466946	26020	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.34	

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	
0041	32200	00	3502	3140	0000 01000 3402	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
07/02/2021	GL_JOURNAL	SAL0466946	26021	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	26022	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.39	
07/02/2021	GL_JOURNAL	SAL0466946	26023	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.23	
07/02/2021	GL_JOURNAL	SAL0466946	26012	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.06	
07/02/2021	GL_JOURNAL	SAL0466946	26013	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.13	
07/02/2021	GL_JOURNAL	SAL0466946	26014	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.12	
07/02/2021	GL_JOURNAL	SAL0466946	26015	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.06	
07/02/2021	GL_JOURNAL	SAL0466946	26016	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.02	
07/02/2021	GL_JOURNAL	SAL0466946	26017	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.99	
07/30/2021	GL_BD_JRNL	0000468923	12564		06/30/2021/Transfer of appropriations for Resource		4.00	0.00	0.00	
Number of Transactions 16						Totals	0.58	4.00	0.00	3.42
0041	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	347		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462612	77	July-Jan	04/15/2021/To move salary costs for various custod		0.00	0.00	0.46	
07/30/2021	GL_BD_JRNL	0000468923	13907		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	
Number of Transactions 3						Totals	0.54	1.00	0.00	0.46
0041	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	1296		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32088	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.38	
01/28/2021	GL_JOURNAL	PAY0459296	32060	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.40	
02/25/2021	GL_JOURNAL	PAY0460755	32097	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.40	
03/30/2021	GL_JOURNAL	PAY0461897	33238	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.40	
04/15/2021	GL_JOURNAL	SAL0462612	69	July-Jan	04/15/2021/To move salary costs for various custod		0.00	0.00	-0.46	
04/28/2021	GL_JOURNAL	PAY0463201	34605	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.40	
05/27/2021	GL_JOURNAL	PAY0465118	34762	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.40	
06/28/2021	GL_JOURNAL	PAY0466702	34917	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.22	
07/02/2021	GL_JOURNAL	SAL0466941	104	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-0.22	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	32200	00	3502	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
07/23/2021	GL_JOURNAL	SAL0468329	104	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.22
07/23/2021	GL_JOURNAL	SAL0468314	364	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-0.22
07/30/2021	GL_BD_JRNL	0000468923	13195		06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00
Number of Transactions 13							Totals	0.08	2.00	0.00	0.00	1.92
<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>				
0041	32200	00	3502	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	117		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	226	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.11
02/10/2021	GL_BD_JRNL	0000460075	434		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	753		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1593	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.56
02/10/2021	GL_JOURNAL	0000460074	1274	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.25
07/30/2021	GL_BD_JRNL	0000468923	13661		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00
Number of Transactions 7							Totals	0.08	1.00	0.00	0.00	0.92
<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>				
0041	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	348		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>				
0041	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	444		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	4399	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.25
11/17/2020	GL_JOURNAL	SAL0456779	2210	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.27
11/18/2020	GL_BD_JRNL	0000456800	1891		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	959		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	32200	00	3502	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/24/2020	GL_JOURNAL	PAY0457158	31627	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.25	
12/28/2020	GL_JOURNAL	PAY0458309	32089	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.24	
07/30/2021	GL_BD_JRNL	0000468923	13613		06/30/2021/Transfer of appropriations	for Resource		2.00	0.00	0.00	0.00	
Number of Transactions 8							Totals	0.99	2.00	0.00	0.00	1.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	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	219		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6460	No Jrnl Ref	12/30/2020/Transfer hourly and benefit	expenses in		0.00	0.00	0.00	18.56	
07/30/2021	GL_BD_JRNL	0000468923	10648		06/30/2021/Transfer of appropriations	for Resource		19.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.44	19.00	0.00	0.00	18.56
<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>				
0041	32200	00	3602	2700	0000	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
06/10/2021	GL_BD_JRNL	0000465840	35		05/31/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	440	No Jrnl Ref	05/31/2021/Transfer expenses in resource	78700 Lea		0.00	0.00	0.00	3.23	
07/30/2021	GL_BD_JRNL	0000468923	12637		06/30/2021/Transfer of appropriations	for Resource		4.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.77	4.00	0.00	0.00	3.23
<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>				
0041	32200	00	3602	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
07/02/2021	GL_BD_JRNL	0000466954	699		05/01/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	34922	No Jrnl Ref	05/31/2021/Transfer salaries and benefits	from Gen		0.00	0.00	0.00	-0.75	
07/02/2021	GL_JOURNAL	SAL0466946	34923	No Jrnl Ref	05/31/2021/Transfer salaries and benefits	from Gen		0.00	0.00	0.00	0.75	
07/02/2021	GL_JOURNAL	SAL0466946	26036	No Jrnl Ref	05/31/2021/Transfer salaries and benefits	from Gen		0.00	0.00	0.00	11.20	
07/02/2021	GL_JOURNAL	SAL0466946	26030	No Jrnl Ref	05/31/2021/Transfer salaries and benefits	from Gen		0.00	0.00	0.00	47.53	
07/02/2021	GL_JOURNAL	SAL0466946	26031	No Jrnl Ref	05/31/2021/Transfer salaries and benefits	from Gen		0.00	0.00	0.00	47.09	
07/02/2021	GL_JOURNAL	SAL0466946	26032	No Jrnl Ref	05/31/2021/Transfer salaries and benefits	from Gen		0.00	0.00	0.00	16.05	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0041	32200	00	3602	3140	0000 01000 3402	2021					
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
07/02/2021	GL_JOURNAL	SAL0466946	26033	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	5.56	
07/02/2021	GL_JOURNAL	SAL0466946	26034	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	28.68	
07/02/2021	GL_JOURNAL	SAL0466946	26035	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	18.55	
07/02/2021	GL_JOURNAL	SAL0466946	26024	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.79	
07/02/2021	GL_JOURNAL	SAL0466946	26025	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-6.17	
07/02/2021	GL_JOURNAL	SAL0466946	26026	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-5.97	
07/02/2021	GL_JOURNAL	SAL0466946	26027	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.19	
07/02/2021	GL_JOURNAL	SAL0466946	26028	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	2.80	
07/02/2021	GL_JOURNAL	SAL0466946	26029	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.75	
07/30/2021	GL_BD_JRNL	0000468923	7756		06/30/2021/Transfer of appropriations for Resource		164.00	0.00	0.00	0.00	
Number of Transactions 17						Totals	0.53	164.00	0.00	0.00	163.47
0041	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	640		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462612	78	July-Jan	04/15/2021/To move salary costs for various custod		0.00	0.00	0.00	22.07	
07/30/2021	GL_BD_JRNL	0000468923	10461		06/30/2021/Transfer of appropriations for Resource		23.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.93	23.00	0.00	0.00	22.07
0041	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	1297		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4158	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	18.30	
02/09/2021	GL_JOURNAL	PWC0459847	11080	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	19.13	
03/08/2021	GL_JOURNAL	PWC0461158	3785	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	19.13	
04/08/2021	GL_JOURNAL	PWC0462277	4015	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	19.13	
04/15/2021	GL_JOURNAL	SAL0462612	70	July-Jan	04/15/2021/To move salary costs for various custod		0.00	0.00	0.00	-22.07	
05/10/2021	GL_JOURNAL	PWC0463879	7329	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	19.13	
06/09/2021	GL_JOURNAL	PWC0465732	2243	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	19.13	
07/09/2021	GL_JOURNAL	PWC0467256	4686	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	10.44	
07/30/2021	GL_BD_JRNL	0000468923	8466		06/30/2021/Transfer of appropriations for Resource		103.00	0.00	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	32200	00	3602	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
Number of Transactions 10									Totals	0.68	103.00	0.00	0.00	102.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	32200	00	3602	8100	0000	01000	7001	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
11/04/2020	GL_BD_JRNL	0000455792	118						0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	227	JUL-Oct-20				10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	0.00	5.00	
02/10/2021	GL_BD_JRNL	0000460075	10					12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	11					12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	850	PWC0458525				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.00	11.95	
02/10/2021	GL_JOURNAL	0000460074	851	PWC0458525				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.00	26.90	
07/30/2021	GL_BD_JRNL	0000468923	9567					06/30/2021/Transfer of appropriations for Resource	44.00	0.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.15	44.00	0.00	0.00	43.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	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	641					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						
0041	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	445					10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2211	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.00	6.36	
11/17/2020	GL_JOURNAL	SAL0456779	4400	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.00	5.63	
11/18/2020	GL_BD_JRNL	0000456800	960					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	1892					10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5498	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	11.98	
01/07/2021	GL_JOURNAL	PWC0458525	4159	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	11.14	
07/30/2021	GL_BD_JRNL	0000468923	9901					06/30/2021/Transfer of appropriations for Resource	36.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0041	32200	00	3602	8300	0000 01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										

Number of Transactions 8 Totals 0.89 36.00 0.00 0.00 35.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	32200	00	3702	3140	0000	01000	3402	2021
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class								

07/02/2021	GL_BD_JRNL	0000466954	700						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	26037	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	26038	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-0.83
07/02/2021	GL_JOURNAL	SAL0466946	26039	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-0.80
07/02/2021	GL_JOURNAL	SAL0466946	26040	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.03
07/02/2021	GL_JOURNAL	SAL0466946	26041	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	26042	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.10
07/02/2021	GL_JOURNAL	SAL0466946	26043	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	6.38
07/02/2021	GL_JOURNAL	SAL0466946	26044	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	6.32
07/02/2021	GL_JOURNAL	SAL0466946	26045	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.75
07/02/2021	GL_JOURNAL	SAL0466946	26046	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	2.16
07/02/2021	GL_JOURNAL	SAL0466946	26047	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	3.85
07/02/2021	GL_JOURNAL	SAL0466946	26048	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	2.49
07/02/2021	GL_JOURNAL	SAL0466946	26049	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	1.50
07/02/2021	GL_JOURNAL	SAL0466946	34924	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-0.10
07/02/2021	GL_JOURNAL	SAL0466946	34925	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.10
07/30/2021	GL_BD_JRNL	0000468923	10468		06/30/2021/Transfer	of appropriations for Resource			22.00	0.00	0.00	0.00

Number of Transactions 17 Totals 0.05 22.00 0.00 0.00 21.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	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	931		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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0041	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	1298							0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PRM0458524	9489	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.00	0.98	
02/09/2021	GL_JOURNAL	PRM0459845	2630	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	1.02	
03/08/2021	GL_JOURNAL	PRM0461157	10711	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.00	1.02	
04/08/2021	GL_JOURNAL	PRM0462276	2577	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.00	1.02	
05/10/2021	GL_JOURNAL	PRM0463874	2581	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.00	1.02	
06/09/2021	GL_JOURNAL	PRM0465731	4099	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	1155	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.00	0.56	
07/30/2021	GL_BD_JRNL	0000468923	11699		06/30/2021/Transfer of appropriations for Resource					7.00	0.00	0.00	0.00	0.00	
Number of Transactions 9										Totals	0.36	7.00	0.00	0.00	6.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0041	32200	00	3702	8100	0000	01000	7001	2021							
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class															
11/04/2020	GL_BD_JRNL	0000455792	119		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	228	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	0.27	
07/30/2021	GL_BD_JRNL	0000468923	14003		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.73	1.00	0.00	0.00	0.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0041	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	932		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							
0041	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	446		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4401	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	0.76	
11/17/2020	GL_JOURNAL	SAL0456779	2212	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	0.85	

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

PeopleSoft GL  
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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>					
	0041	32200	00	3702	8300	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class													
11/18/2020	GL_BD_JRNL	0000456800	1893		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	961		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3007	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	1.61	
01/07/2021	GL_JOURNAL	PRM0458524	9490	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.50	
07/30/2021	GL_BD_JRNL	0000468923	12144		06/30/2021/Transfer of appropriations for Resource					5.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	0.28	5.00	0.00	0.00	4.72

	<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>					
	0041	32200	00	3985	1000	1110	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert													
07/06/2021	GL_BD_JRNL	0000467055	565		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	564		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	563		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	562		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	561		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	560		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	559		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	2698	5145940	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	8.49	
07/06/2021	GL_JOURNAL	0000467054	2697	5189786	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	8.49	
07/06/2021	GL_JOURNAL	0000467054	2696	5131898	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	7.35	
07/06/2021	GL_JOURNAL	0000467054	2702	5174772	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	8.49	
07/06/2021	GL_JOURNAL	0000467054	2701	5116389	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	7.00	
07/06/2021	GL_JOURNAL	0000467054	2700	5207292	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	8.49	
07/06/2021	GL_JOURNAL	0000467054	2699	5160217	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	8.49	
07/30/2021	GL_BD_JRNL	0000468923	9204		06/30/2021/Transfer of appropriations for Resource					57.00	0.00	0.00	0.00	
Number of Transactions 15									Totals	0.20	57.00	0.00	0.00	56.80

	<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>				
	0041	32200	00	3995	3140	0000	01000	3402	2021				
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
07/02/2021	GL_BD_JRNL	0000466954	701		05/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	26054	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.96
07/02/2021	GL_JOURNAL	SAL0466946	26050	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	2.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0041	32200	00	3995	3140	0000 01000 3402	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd										
07/02/2021	GL_JOURNAL	SAL0466946	26051	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1.25
07/02/2021	GL_JOURNAL	SAL0466946	26052	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1.20
07/02/2021	GL_JOURNAL	SAL0466946	26053	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1.20
07/30/2021	GL_BD_JRNL	0000468923	11569		06/30/2021/Transfer of appropriations for Resource		8.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.56	8.00	0.00	7.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	32200	00	3995	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
04/15/2021	GL_BD_JRNL	0000462615	1216					04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462612	79	July-Jan				04/15/2021/To move salary costs for various custod	0.00	0.00	0.00	1.47
07/30/2021	GL_BD_JRNL	0000468923	13406					06/30/2021/Transfer of appropriations for Resource	2.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.53	2.00	0.00	0.00	1.47	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	32200	00	3995	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
10/28/2020	GL_BD_JRNL	0000455405	1299					10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	36996	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1.20
01/28/2021	GL_JOURNAL	PAY0459296	36960	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1.44
02/25/2021	GL_JOURNAL	PAY0460755	36966	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1.44
03/30/2021	GL_JOURNAL	PAY0461897	38265	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1.44
04/15/2021	GL_JOURNAL	SAL0462612	71	July-Jan				04/15/2021/To move salary costs for various custod	0.00	0.00	0.00	-1.47
04/28/2021	GL_JOURNAL	PAY0463201	39817	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	39929	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1.44
06/28/2021	GL_JOURNAL	PAY0466702	40091	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.82
07/02/2021	GL_JOURNAL	SAL0466941	105	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-0.82
07/23/2021	GL_JOURNAL	SAL0468329	105	No Jrnl Ref				05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	0.82
07/23/2021	GL_JOURNAL	SAL0468314	365	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-0.82
07/30/2021	GL_BD_JRNL	0000468923	11655					06/30/2021/Transfer of appropriations for Resource	7.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.07	7.00	0.00	0.00	6.93	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0041	32200	00	3995	8300	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd													
04/15/2021	GL_BD_JRNL	0000462615	1217		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		
0041	32200	00	3995	8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd													
11/17/2020	GL_BD_JRNL	0000456749	447		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2213	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.64			
11/18/2020	GL_BD_JRNL	0000456800	962		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36464	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.32			
12/28/2020	GL_JOURNAL	PAY0458309	36997	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.32			
07/30/2021	GL_BD_JRNL	0000468923	13493		06/30/2021/Transfer of appropriations for Resource		2.00	0.00	0.00	0.00			
Number of Transactions 6							Totals	0.72	2.00	0.00	1.28		
Number of Transactions 449							Account	Totals 3000s	25.22	42,192.00	0.00	0.00	42,166.78
Number of Transactions 520							Resource	Totals 32200	30.16	97,884.00	0.00	0.00	97,853.84
0041	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	43		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	208	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	745.12			
03/30/2021	GL_JOURNAL	PAY0461897	1549	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	-745.12			
04/08/2021	GL_JOURNAL	PAY0462267	248	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	372.56			
04/28/2021	GL_JOURNAL	PAY0463201	1549	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	186.28			
05/10/2021	GL_JOURNAL	PAY0463831	327	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	141.16			
05/27/2021	GL_JOURNAL	PAY0465118	1616	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	-250.00			
06/09/2021	GL_JOURNAL	PAY0465725	444	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	-250.00			
06/28/2021	GL_JOURNAL	PAY0466702	1676	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	200.00			
07/02/2021	GL_JOURNAL	0000466943	145	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-200.00			

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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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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>					
	0041	32201	00	1162	1000	1110	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr													
07/23/2021	GL_JOURNAL	SAL0468340	1257	No Jrnl Ref	05/31/2021/Reverse	0000466943	to correct date./PAY			0.00	0.00	0.00	200.00	
07/23/2021	GL_JOURNAL	SAL0468377	115	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322				0.00	0.00	0.00	-200.00	
07/30/2021	GL_BD_JRNL	0000468923	1087		06/30/2021/Transfer	of appropriations for Resource				200.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	0.00	200.00	0.00	0.00	200.00

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>					
	0041	32201	00	1163	1000	1110	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr													
03/29/2021	GL_BD_JRNL	0000461906	62		03/01/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	1742	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2,794.20	
04/08/2021	GL_JOURNAL	PAY0462267	456	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP Payroll				0.00	0.00	0.00	1,303.96	
04/28/2021	GL_JOURNAL	PAY0463201	1838	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1,490.24	
05/10/2021	GL_JOURNAL	PAY0463831	697	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP Payroll				0.00	0.00	0.00	3,063.72	
05/27/2021	GL_JOURNAL	PAY0465118	2043	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll				0.00	0.00	0.00	2,700.00	
06/09/2021	GL_JOURNAL	PAY0465725	877	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP Payroll				0.00	0.00	0.00	2,000.00	
06/28/2021	GL_JOURNAL	PAY0466702	2131	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll				0.00	0.00	0.00	3,050.00	
07/02/2021	GL_JOURNAL	0000466943	144	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322				0.00	0.00	0.00	-3,050.00	
07/23/2021	GL_JOURNAL	SAL0468340	1256	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY				0.00	0.00	0.00	3,050.00	
07/23/2021	GL_JOURNAL	SAL0468377	116	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322				0.00	0.00	0.00	-3,050.00	
07/30/2021	GL_BD_JRNL	0000468923	2106		06/30/2021/Transfer	of appropriations for Resource				13,353.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	0.88	13,353.00	0.00	0.00	13,352.12

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>				
	0041	32201	00	2955	8300	0000	01000	0000	2021				
	Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly												
03/08/2021	GL_BD_JRNL	0000461151	44		02/02/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1256	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP Payroll				0.00	0.00	0.00	379.89
03/30/2021	GL_JOURNAL	PAY0461897	6468	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll				0.00	0.00	0.00	968.00
04/08/2021	GL_JOURNAL	PAY0462267	1376	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP Payroll				0.00	0.00	0.00	1,004.52
04/28/2021	GL_JOURNAL	PAY0463201	6899	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll				0.00	0.00	0.00	905.11

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0041	32201	00	2955	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly												
05/10/2021	GL_JOURNAL	PAY0463831	1981	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	316.55	
05/27/2021	GL_JOURNAL	PAY0465118	7079	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	-405.59	
06/09/2021	GL_JOURNAL	PAY0465725	2052	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	195.19	
06/28/2021	GL_JOURNAL	PAY0466702	7178	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	216.88	
07/02/2021	GL_JOURNAL	0000466943	143	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-216.88	
07/23/2021	GL_JOURNAL	SAL0468340	1255	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	216.88	
07/23/2021	GL_JOURNAL	SAL0468377	117	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-216.88	
07/30/2021	GL_BD_JRNL	0000468923	1893		06/30/2021/Transfer of appropriations for Resource			3,364.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.33	3,364.00	0.00	0.00	3,363.67	
Number of Transactions 13						Account	Totals 2000s	0.33	3,364.00	0.00	0.00	3,363.67
<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>				
0041	32201	00	3101	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions												
03/08/2021	GL_BD_JRNL	0000461151	45		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1308	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	120.33	
03/30/2021	GL_JOURNAL	PAY0461897	6680	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	330.93	
04/08/2021	GL_JOURNAL	PAY0462267	1423	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	270.76	
04/28/2021	GL_JOURNAL	PAY0463201	7135	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	270.76	
05/10/2021	GL_JOURNAL	PAY0463831	2085	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	485.29	
05/27/2021	GL_JOURNAL	PAY0465118	7316	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	363.38	
06/09/2021	GL_JOURNAL	PAY0465725	2160	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	282.63	
06/28/2021	GL_JOURNAL	PAY0466702	7428	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	524.87	
07/02/2021	GL_JOURNAL	0000466943	142	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-524.87	
07/23/2021	GL_JOURNAL	SAL0468340	1254	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	524.87	
07/23/2021	GL_JOURNAL	SAL0468377	118	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-524.87	
07/30/2021	GL_BD_JRNL	0000468923	1807		06/30/2021/Transfer of appropriations for Resource			2,125.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.92	2,125.00	0.00	0.00	2,124.08	
<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>				
0041	32201	00	3202	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	32201	00	3202	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions												
04/27/2021	GL_BD_JRNL	0000463204	98									
04/30/2021	Open zero dollar strings/						0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	10131	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	2895	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	10330	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	3023	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	10426	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/02/2021	GL_JOURNAL	0000466943	141	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322	0.00	0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468340	1253	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY	0.00	0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468377	119	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322	0.00	0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	1076		06/30/2021/Transfer	of appropriations for Resource	196.00	0.00	0.00			
Number of Transactions 10							Totals	0.29	196.00	0.00	0.00	195.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	32201	00	3301	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated												
03/08/2021	GL_BD_JRNL	0000461151	46									
03/08/2021	GL_JOURNAL	PAY0461136	2060	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	11924	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	2221	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	12662	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	3315	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	12834	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	3425	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	12965	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/02/2021	GL_JOURNAL	0000466943	140	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322	0.00	0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468340	1252	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY	0.00	0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468377	120	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322	0.00	0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	1078		06/30/2021/Transfer	of appropriations for Resource	197.00	0.00	0.00			
Number of Transactions 13							Totals	0.49	197.00	0.00	0.00	196.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	32201	00	3302	8300	0000	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified									

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0041	32201	00	3302		Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified						
03/08/2021	GL_BD_JRNL	0000461151	47		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2712	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	29.06	
03/30/2021	GL_JOURNAL	PAY0461897	14711	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	74.06	
04/08/2021	GL_JOURNAL	PAY0462267	2908	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	76.84	
04/28/2021	GL_JOURNAL	PAY0463201	15644	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	69.22	
05/10/2021	GL_JOURNAL	PAY0463831	4324	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	24.23	
05/27/2021	GL_JOURNAL	PAY0465118	15855	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	-31.01	
06/09/2021	GL_JOURNAL	PAY0465725	4519	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	14.92	
06/28/2021	GL_JOURNAL	PAY0466702	15997	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	16.60	
07/02/2021	GL_JOURNAL	0000466943	139	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-16.60	
07/23/2021	GL_JOURNAL	SAL0468340	1251	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	16.60	
07/23/2021	GL_JOURNAL	SAL0468377	121	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-16.60	
07/30/2021	GL_BD_JRNL	0000468923	1177		06/30/2021/Transfer of appropriations for Resource		258.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.68	258.00	0.00	0.00	257.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	32201	00	3501	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif												
03/08/2021	GL_BD_JRNL	0000461151	48						0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3259	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.00	0.36	
03/30/2021	GL_JOURNAL	PAY0461897	30449	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1.03	
04/08/2021	GL_JOURNAL	PAY0462267	3524	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.00	0.83	
04/28/2021	GL_JOURNAL	PAY0463201	31617	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.84	
05/10/2021	GL_JOURNAL	PAY0463831	5201	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.00	1.60	
05/27/2021	GL_JOURNAL	PAY0465118	31737	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	1.23	
06/09/2021	GL_JOURNAL	PAY0465725	5343	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.00	0.87	
06/28/2021	GL_JOURNAL	PAY0466702	31881	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	1.62	
07/02/2021	GL_JOURNAL	0000466943	138	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	-1.62	
07/23/2021	GL_JOURNAL	SAL0468340	1250	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	0.00	1.62	
07/23/2021	GL_JOURNAL	SAL0468377	122	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	-1.62	
07/30/2021	GL_BD_JRNL	0000468923	409		06/30/2021/Transfer of appropriations for Resource		7.00	0.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.24	7.00	0.00	0.00	6.76	

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  
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
0041	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	49		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3910	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.19
03/30/2021	GL_JOURNAL	PAY0461897	33240	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.48
04/08/2021	GL_JOURNAL	PAY0462267	4212	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.51
04/28/2021	GL_JOURNAL	PAY0463201	34607	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.45
05/10/2021	GL_JOURNAL	PAY0463831	6206	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.15
05/27/2021	GL_JOURNAL	PAY0465118	34764	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	-0.20
06/09/2021	GL_JOURNAL	PAY0465725	6437	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	0.09
06/28/2021	GL_JOURNAL	PAY0466702	34919	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.11
07/02/2021	GL_JOURNAL	0000466943	137	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-0.11
07/23/2021	GL_JOURNAL	SAL0468340	1249	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	0.11
07/23/2021	GL_JOURNAL	SAL0468377	123	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-0.11
07/30/2021	GL_BD_JRNL	0000468923	207		06/30/2021/Transfer of appropriations for Resource					2.00	0.00	0.00	0.00
Number of Transactions 13									Totals	0.33	2.00	0.00	1.67
0041	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	27		02/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	235	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	17.81
04/08/2021	GL_JOURNAL	PWC0462277	244	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	8.90
04/08/2021	GL_JOURNAL	PWC0462277	245	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	31.16
04/08/2021	GL_JOURNAL	PWC0462277	246	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	66.78
04/08/2021	GL_JOURNAL	PWC0462277	243	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	-17.81
05/10/2021	GL_JOURNAL	PWC0463879	1179	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	4.45
05/10/2021	GL_JOURNAL	PWC0463879	1180	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	35.62
05/10/2021	GL_JOURNAL	PWC0463879	1181	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	73.22
05/10/2021	GL_JOURNAL	PWC0463879	1178	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	3.37
06/09/2021	GL_JOURNAL	PWC0465732	16497	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	-5.98
06/09/2021	GL_JOURNAL	PWC0465732	16498	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	-5.98
06/09/2021	GL_JOURNAL	PWC0465732	16499	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	47.80
06/09/2021	GL_JOURNAL	PWC0465732	16500	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	64.53
07/09/2021	GL_JOURNAL	PWC0467256	301	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	4.78
07/09/2021	GL_JOURNAL	PWC0467256	302	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	72.90
07/30/2021	GL_BD_JRNL	0000468923	1330		06/30/2021/Transfer of appropriations for Resource					402.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0041	32201	00	3601	1000	1110	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif															
Number of Transactions 17									Totals	0.45	402.00	0.00	0.00	401.55	
0041	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	28		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	3786	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	9.08		
04/08/2021	GL_JOURNAL	PWC0462277	4016	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	23.14		
04/08/2021	GL_JOURNAL	PWC0462277	4017	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	24.01		
05/10/2021	GL_JOURNAL	PWC0463879	7330	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	7.57		
05/10/2021	GL_JOURNAL	PWC0463879	7331	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	21.63		
06/09/2021	GL_JOURNAL	PWC0465732	2244	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	-9.69		
06/09/2021	GL_JOURNAL	PWC0465732	2245	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	4.67		
07/09/2021	GL_JOURNAL	PWC0467256	4687	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	5.18		
07/30/2021	GL_BD_JRNL	0000468923	841		06/30/2021/Transfer of appropriations for Resource				86.00	0.00	0.00	0.00	0.00		
Number of Transactions 10									Totals	0.41	86.00	0.00	0.00	85.59	
Number of Transactions 102									Account	Totals 3000s	3.81	3,273.00	0.00	0.00	3,269.19
Number of Transactions 140									Resource	Totals 32201	5.02	20,190.00	0.00	0.00	20,184.98
0041	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	298		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2042	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	173.45		
09/28/2020	GL_JOURNAL	PAY0454195	2635	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,879.01		
10/28/2020	GL_JOURNAL	PAY0455384	2797	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,879.01		
11/24/2020	GL_JOURNAL	PAY0457158	2778	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,879.01		
12/28/2020	GL_JOURNAL	PAY0458309	2826	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,618.84		
01/28/2021	GL_JOURNAL	PAY0459296	2842	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,879.01		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	33100	00	2101	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
02/25/2021	GL_JOURNAL	PAY0460755	2903	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		1,879.01
03/30/2021	GL_JOURNAL	PAY0461897	3081	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		1,879.01
04/28/2021	GL_JOURNAL	PAY0463201	3314	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		1,879.01
05/27/2021	GL_JOURNAL	PAY0465118	3476	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		1,792.29
06/28/2021	GL_JOURNAL	PAY0466702	3541	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		953.96
07/31/2021	GL_JOURNAL	0000468983	2374	PAY0466702	06/30/2021/Transfer	of expenses from 33100	IDEA P		0.00	0.00	0.00		-953.96
07/31/2021	GL_JOURNAL	0000468983	2363	PAY0465118	06/30/2021/Transfer	of expenses from 33100	IDEA P		0.00	0.00	0.00		-1,792.29
07/31/2021	GL_JOURNAL	0000468983	2356	PAY0463201	06/30/2021/Transfer	of expenses from 33100	IDEA P		0.00	0.00	0.00		-1,879.01
07/31/2021	GL_JOURNAL	0000468983	2349	PAY0461897	06/30/2021/Transfer	of expenses from 33100	IDEA P		0.00	0.00	0.00		-1,879.01
07/31/2021	GL_JOURNAL	0000468983	2342	PAY0460755	06/30/2021/Transfer	of expenses from 33100	IDEA P		0.00	0.00	0.00		-1,879.01
07/31/2021	GL_JOURNAL	0000468983	2325	PAY0459296	06/30/2021/Transfer	of expenses from 33100	IDEA P		0.00	0.00	0.00		-1,879.01
07/31/2021	GL_JOURNAL	0000468983	2308	PAY0458309	06/30/2021/Transfer	of expenses from 33100	IDEA P		0.00	0.00	0.00		-1,618.84
07/31/2021	GL_JOURNAL	0000468983	2291	PAY0457158	06/30/2021/Transfer	of expenses from 33100	IDEA P		0.00	0.00	0.00		-1,879.01
07/31/2021	GL_JOURNAL	0000468983	2274	PAY0455384	06/30/2021/Transfer	of expenses from 33100	IDEA P		0.00	0.00	0.00		-1,879.01
07/31/2021	GL_JOURNAL	0000468983	2257	PAY0454195	06/30/2021/Transfer	of expenses from 33100	IDEA P		0.00	0.00	0.00		-1,879.01
07/31/2021	GL_JOURNAL	0000468983	2245	PAY0453104	06/30/2021/Transfer	of expenses from 33100	IDEA P		0.00	0.00	0.00		-173.45
08/01/2021	GL_BD_JRNL	0000468990	153		06/30/2021/Transfer	of appropriations within 33100			-18,101.00	0.00	0.00		0.00
Number of Transactions 24									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	33100	00	2112	1130	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech													
07/02/2020	GL_BD_JRNL	ORG0449639	287		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	2663	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		265.67
09/28/2020	GL_JOURNAL	PAY0454195	3258	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		4,501.11
10/28/2020	GL_JOURNAL	PAY0455384	3412	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		2,878.12
11/24/2020	GL_JOURNAL	PAY0457158	3391	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		2,878.12
12/28/2020	GL_JOURNAL	PAY0458309	3495	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		2,213.94
01/28/2021	GL_JOURNAL	PAY0459296	3536	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		137.05
07/31/2021	GL_JOURNAL	0000468983	2246	PAY0453104	06/30/2021/Transfer	of expenses from 33100	IDEA P		0.00	0.00	0.00		-265.67
07/31/2021	GL_JOURNAL	0000468983	2258	PAY0454195	06/30/2021/Transfer	of expenses from 33100	IDEA P		0.00	0.00	0.00		-4,501.11
07/31/2021	GL_JOURNAL	0000468983	2275	PAY0455384	06/30/2021/Transfer	of expenses from 33100	IDEA P		0.00	0.00	0.00		-2,878.12
07/31/2021	GL_JOURNAL	0000468983	2292	PAY0457158	06/30/2021/Transfer	of expenses from 33100	IDEA P		0.00	0.00	0.00		-2,878.12
07/31/2021	GL_JOURNAL	0000468983	2309	PAY0458309	06/30/2021/Transfer	of expenses from 33100	IDEA P		0.00	0.00	0.00		-2,213.94
07/31/2021	GL_JOURNAL	0000468983	2326	PAY0459296	06/30/2021/Transfer	of expenses from 33100	IDEA P		0.00	0.00	0.00		-137.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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				
0041	33100	00	2112	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
08/01/2021	GL_BD_JRNL	0000468990	108		06/30/2021/Transfer of appropriations within 33100		-27,609.00		0.00	0.00	0.00	
Number of Transactions 14							Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	33100	00	2151	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
06/09/2021	GL_BD_JRNL	0000465726	27		05/31/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	1301	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	0.00	80.36	
07/31/2021	GL_JOURNAL	0000468983	2364	PAY0465725	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	-80.36	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 41							Account	Totals 2000s	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	33100	00	3202	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	2493		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,109.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7384	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	35.90	
09/28/2020	GL_JOURNAL	PAY0454195	8498	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	388.96	
10/28/2020	GL_JOURNAL	PAY0455384	8782	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	388.96	
11/24/2020	GL_JOURNAL	PAY0457158	8646	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	388.96	
12/28/2020	GL_JOURNAL	PAY0458309	8895	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	335.10	
01/28/2021	GL_JOURNAL	PAY0459296	8904	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	388.96	
02/25/2021	GL_JOURNAL	PAY0460755	8961	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	388.96	
03/30/2021	GL_JOURNAL	PAY0461897	9478	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	388.96	
04/28/2021	GL_JOURNAL	PAY0463201	10136	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	388.95	
05/27/2021	GL_JOURNAL	PAY0465118	10335	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	371.00	
06/28/2021	GL_JOURNAL	PAY0466702	10431	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	197.47	
07/31/2021	GL_JOURNAL	0000468983	2365	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	-371.00	
07/31/2021	GL_JOURNAL	0000468983	2357	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	-388.95	
07/31/2021	GL_JOURNAL	0000468983	2375	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	-197.47	
07/31/2021	GL_JOURNAL	0000468983	2328	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	-388.96	

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

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				
0041	33100	00	3202	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/31/2021	GL_JOURNAL	0000468983	2350	PAY0461897	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-388.96
07/31/2021	GL_JOURNAL	0000468983	2343	PAY0460755	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-388.96
07/31/2021	GL_JOURNAL	0000468983	2294	PAY0457158	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-388.96
07/31/2021	GL_JOURNAL	0000468983	2311	PAY0458309	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-335.10
07/31/2021	GL_JOURNAL	0000468983	2277	PAY0455384	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-388.96
07/31/2021	GL_JOURNAL	0000468983	2260	PAY0454195	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-388.96
07/31/2021	GL_JOURNAL	0000468983	2248	PAY0453104	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-35.90
08/01/2021	GL_BD_JRNL	0000468990	412		06/30/2021/Transfer	of appropriations within 33100			-4,109.00	0.00	0.00	0.00
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Number of Transactions 24							Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	33100	00	3202	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	2494		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	7383	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	54.99
09/28/2020	GL_JOURNAL	PAY0454195	8497	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	931.73
10/28/2020	GL_JOURNAL	PAY0455384	8781	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	595.77
11/24/2020	GL_JOURNAL	PAY0457158	8645	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	595.77
12/28/2020	GL_JOURNAL	PAY0458309	8894	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	458.29
01/28/2021	GL_JOURNAL	PAY0459296	8903	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	28.37
07/31/2021	GL_JOURNAL	0000468983	2247	PAY0453104	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-54.99
07/31/2021	GL_JOURNAL	0000468983	2259	PAY0454195	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-931.73
07/31/2021	GL_JOURNAL	0000468983	2276	PAY0455384	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-595.77
07/31/2021	GL_JOURNAL	0000468983	2293	PAY0457158	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-595.77
07/31/2021	GL_JOURNAL	0000468983	2310	PAY0458309	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-458.29
07/31/2021	GL_JOURNAL	0000468983	2327	PAY0459296	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-28.37
08/01/2021	GL_BD_JRNL	0000468990	341		06/30/2021/Transfer	of appropriations within 33100			-6,267.00	0.00	0.00	0.00
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Number of Transactions 14							Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	33100	00	3302	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	2495		07/01/2020/Load 2020-21	Board-Approved Original Bu			1,385.00	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					
0041	33100	00	3302	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
08/27/2020	GL_JOURNAL	PAY0453104	11815	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	13.28
09/28/2020	GL_JOURNAL	PAY0454195	13361	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	143.74
10/28/2020	GL_JOURNAL	PAY0455384	13741	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	143.75
11/24/2020	GL_JOURNAL	PAY0457158	13518	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	143.74
12/28/2020	GL_JOURNAL	PAY0458309	13830	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	123.85
01/28/2021	GL_JOURNAL	PAY0459296	13844	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	143.74
02/25/2021	GL_JOURNAL	PAY0460755	13942	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	143.75
03/30/2021	GL_JOURNAL	PAY0461897	14717	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	143.74
04/28/2021	GL_JOURNAL	PAY0463201	15651	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	143.75
05/27/2021	GL_JOURNAL	PAY0465118	15862	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	137.11
06/09/2021	GL_JOURNAL	PAY0465725	4521	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	6.15
06/28/2021	GL_JOURNAL	PAY0466702	16004	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	72.98
07/31/2021	GL_JOURNAL	0000468983	2330	PAY0459296	06/30/2021/Transfer of expenses from 33100	IDEA P			0.00	0.00	0.00	0.00	-143.74
07/31/2021	GL_JOURNAL	0000468983	2313	PAY0458309	06/30/2021/Transfer of expenses from 33100	IDEA P			0.00	0.00	0.00	0.00	-123.85
07/31/2021	GL_JOURNAL	0000468983	2344	PAY0460755	06/30/2021/Transfer of expenses from 33100	IDEA P			0.00	0.00	0.00	0.00	-143.75
07/31/2021	GL_JOURNAL	0000468983	2351	PAY0461897	06/30/2021/Transfer of expenses from 33100	IDEA P			0.00	0.00	0.00	0.00	-143.74
07/31/2021	GL_JOURNAL	0000468983	2376	PAY0466702	06/30/2021/Transfer of expenses from 33100	IDEA P			0.00	0.00	0.00	0.00	-72.98
07/31/2021	GL_JOURNAL	0000468983	2358	PAY0463201	06/30/2021/Transfer of expenses from 33100	IDEA P			0.00	0.00	0.00	0.00	-143.75
07/31/2021	GL_JOURNAL	0000468983	2366	PAY0465118	06/30/2021/Transfer of expenses from 33100	IDEA P			0.00	0.00	0.00	0.00	-137.11
07/31/2021	GL_JOURNAL	0000468983	2367	PAY0465725	06/30/2021/Transfer of expenses from 33100	IDEA P			0.00	0.00	0.00	0.00	-6.15
07/31/2021	GL_JOURNAL	0000468983	2279	PAY0455384	06/30/2021/Transfer of expenses from 33100	IDEA P			0.00	0.00	0.00	0.00	-143.75
07/31/2021	GL_JOURNAL	0000468983	2296	PAY0457158	06/30/2021/Transfer of expenses from 33100	IDEA P			0.00	0.00	0.00	0.00	-143.74
07/31/2021	GL_JOURNAL	0000468983	2262	PAY0454195	06/30/2021/Transfer of expenses from 33100	IDEA P			0.00	0.00	0.00	0.00	-143.74
07/31/2021	GL_JOURNAL	0000468983	2250	PAY0453104	06/30/2021/Transfer of expenses from 33100	IDEA P			0.00	0.00	0.00	0.00	-13.28
08/01/2021	GL_BD_JRNL	0000468990	622		06/30/2021/Transfer of appropriations within 33100				-1,385.00	0.00	0.00	0.00	0.00
Number of Transactions 26									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	33100	00	3302	1130	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	2496		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,112.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11814	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	20.32
09/28/2020	GL_JOURNAL	PAY0454195	13360	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	344.33
10/28/2020	GL_JOURNAL	PAY0455384	13740	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	220.18
11/24/2020	GL_JOURNAL	PAY0457158	13517	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	220.18

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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					
0041	33100	00	3302	1130	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
12/28/2020	GL_JOURNAL	PAY0458309	13829	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	169.36
01/28/2021	GL_JOURNAL	PAY0459296	13843	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	10.49
07/31/2021	GL_JOURNAL	0000468983	2249	PAY0453104	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00		0.00	0.00	-20.32
07/31/2021	GL_JOURNAL	0000468983	2261	PAY0454195	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00		0.00	0.00	-344.33
07/31/2021	GL_JOURNAL	0000468983	2278	PAY0455384	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00		0.00	0.00	-220.18
07/31/2021	GL_JOURNAL	0000468983	2312	PAY0458309	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00		0.00	0.00	-169.36
07/31/2021	GL_JOURNAL	0000468983	2295	PAY0457158	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00		0.00	0.00	-220.18
07/31/2021	GL_JOURNAL	0000468983	2329	PAY0459296	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00		0.00	0.00	-10.49
08/01/2021	GL_BD_JRNL	0000468990	528		06/30/2021/Transfer of appropriations within 33100				-2,112.00		0.00	0.00	0.00
Number of Transactions 14									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	33100	00	3431	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	2497		07/01/2020/Load 2020-21 Board-Approved Original Bu				83.00		0.00	0.00	0.00
08/01/2021	GL_BD_JRNL	0000468990	1214		06/30/2021/Transfer of appropriations within 33100				-83.00		0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	33100	00	3431	1130	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	2498		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18006	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	18489	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	18314	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	18691	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	18691	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	0.46
07/31/2021	GL_JOURNAL	0000468983	2314	PAY0458309	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00		0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	2331	PAY0459296	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00		0.00	0.00	-0.46
07/31/2021	GL_JOURNAL	0000468983	2280	PAY0455384	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00		0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	2297	PAY0457158	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00		0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	2263	PAY0454195	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00		0.00	0.00	-9.60
08/01/2021	GL_BD_JRNL	0000468990	1155		06/30/2021/Transfer of appropriations within 33100				-96.00		0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0041	33100	00	3431	1130 5750 01000 4216	2021					
		Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd										
Number of Transactions 12							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>					
		0041	33100	00	3451	1110 5770 01000 4262	2021					
		Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd										
	07/02/2020	GL_BD_JRNL	ORG0449643	2499		07/01/2020/Load 2020-21 Board-Approved Original Bu		743.00	0.00	0.00	0.00	
	08/01/2021	GL_BD_JRNL	0000468990	771		06/30/2021/Transfer of appropriations within 33100		-743.00	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>					
		0041	33100	00	3451	1130 5750 01000 4216	2021					
		Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd										
	07/02/2020	GL_BD_JRNL	ORG0449643	2500		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00	0.00	
	09/28/2020	GL_JOURNAL	PAY0454195	22116	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	22681	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	22641	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	23034	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	23015	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.34	
	07/31/2021	GL_JOURNAL	0000468983	2264	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-91.20	
	07/31/2021	GL_JOURNAL	0000468983	2298	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-91.20	
	07/31/2021	GL_JOURNAL	0000468983	2281	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-91.20	
	07/31/2021	GL_JOURNAL	0000468983	2332	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-4.34	
	07/31/2021	GL_JOURNAL	0000468983	2315	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-91.20	
	08/01/2021	GL_BD_JRNL	0000468990	730		06/30/2021/Transfer of appropriations within 33100		-862.00	0.00	0.00	0.00	
Number of Transactions 12							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>					
		0041	33100	00	3471	1110 5770 01000 4262	2021					
		Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd										
	07/02/2020	GL_BD_JRNL	ORG0449643	2501		07/01/2020/Load 2020-21 Board-Approved Original Bu		15,184.00	0.00	0.00	0.00	
	08/01/2021	GL_BD_JRNL	0000468990	196		06/30/2021/Transfer of appropriations within 33100		-15,184.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0041	33100	00	3471	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd														
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0041	33100	00	3471	1130	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449643	2502		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	26212	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	2,300.40	
10/28/2020	GL_JOURNAL	PAY0455384	26857	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2,300.40	
11/24/2020	GL_JOURNAL	PAY0457158	26951	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2,300.40	
12/28/2020	GL_JOURNAL	PAY0458309	27360	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2,300.40	
01/28/2021	GL_JOURNAL	PAY0459296	27322	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	112.68	
07/31/2021	GL_JOURNAL	0000468983	2316	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-2,300.40	
07/31/2021	GL_JOURNAL	0000468983	2333	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-112.68	
07/31/2021	GL_JOURNAL	0000468983	2282	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-2,300.40	
07/31/2021	GL_JOURNAL	0000468983	2299	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-2,300.40	
07/31/2021	GL_JOURNAL	0000468983	2265	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-2,300.40	
08/01/2021	GL_BD_JRNL	0000468990	162		06/30/2021/Transfer of appropriations within 33100				-17,614.00	0.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	0.00	0.00	0.00	0.00	0.00
0041	33100	00	3502	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449643	2503		07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16458	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	0.08	
09/28/2020	GL_JOURNAL	PAY0454195	30817	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	0.95	
10/28/2020	GL_JOURNAL	PAY0455384	31554	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.94	
11/24/2020	GL_JOURNAL	PAY0457158	31634	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.94	
12/28/2020	GL_JOURNAL	PAY0458309	32096	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.81	
01/28/2021	GL_JOURNAL	PAY0459296	32068	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.94	
02/25/2021	GL_JOURNAL	PAY0460755	32105	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.95	
03/30/2021	GL_JOURNAL	PAY0461897	33246	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.94	
04/28/2021	GL_JOURNAL	PAY0463201	34614	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	0.94	
05/27/2021	GL_JOURNAL	PAY0465118	34771	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	0.89	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	33100	00	3502	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
06/09/2021	GL_JOURNAL	PAY0465725	6438	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	0.04
06/28/2021	GL_JOURNAL	PAY0466702	34926	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	0.48
07/31/2021	GL_JOURNAL	0000468983	2267	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-0.95
07/31/2021	GL_JOURNAL	0000468983	2252	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-0.08
07/31/2021	GL_JOURNAL	0000468983	2318	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-0.81
07/31/2021	GL_JOURNAL	0000468983	2301	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-0.94
07/31/2021	GL_JOURNAL	0000468983	2284	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-0.94
07/31/2021	GL_JOURNAL	0000468983	2352	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-0.94
07/31/2021	GL_JOURNAL	0000468983	2345	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-0.95
07/31/2021	GL_JOURNAL	0000468983	2335	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-0.94
07/31/2021	GL_JOURNAL	0000468983	2368	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-0.89
07/31/2021	GL_JOURNAL	0000468983	2369	PAY0465725	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-0.04
07/31/2021	GL_JOURNAL	0000468983	2359	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-0.94
07/31/2021	GL_JOURNAL	0000468983	2377	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-0.48
08/01/2021	GL_BD_JRNL	0000468990	1613		06/30/2021/Transfer of appropriations within 33100				-9.00	0.00	0.00	0.00	0.00
Number of Transactions 26									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>					
0041	33100	00	3502	1130	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	2504		07/01/2020/Load 2020-21 Board-Approved Original Bu				14.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16457	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	0.13
09/28/2020	GL_JOURNAL	PAY0454195	30816	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	31553	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1.44
11/24/2020	GL_JOURNAL	PAY0457158	31633	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1.44
12/28/2020	GL_JOURNAL	PAY0458309	32095	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1.11
01/28/2021	GL_JOURNAL	PAY0459296	32067	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.07
07/31/2021	GL_JOURNAL	0000468983	2317	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-1.11
07/31/2021	GL_JOURNAL	0000468983	2334	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-0.07
07/31/2021	GL_JOURNAL	0000468983	2283	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-1.44
07/31/2021	GL_JOURNAL	0000468983	2300	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-1.44
07/31/2021	GL_JOURNAL	0000468983	2251	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-0.13
07/31/2021	GL_JOURNAL	0000468983	2266	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-2.25
08/01/2021	GL_BD_JRNL	0000468990	1533		06/30/2021/Transfer of appropriations within 33100				-14.00	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
0041	33100	00	3502	1130	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 14 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	33100	00	3602	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	2505						433.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2178	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	4.15
10/14/2020	GL_JOURNAL	PWC0454849	637	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	44.91
11/09/2020	GL_JOURNAL	PWC0456114	8124	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	44.91
12/08/2020	GL_JOURNAL	PWC0457747	5499	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	44.91
01/07/2021	GL_JOURNAL	PWC0458525	4160	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	38.69
02/09/2021	GL_JOURNAL	PWC0459847	11081	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	44.91
03/08/2021	GL_JOURNAL	PWC0461158	3787	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	44.91
04/08/2021	GL_JOURNAL	PWC0462277	4018	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	44.91
05/10/2021	GL_JOURNAL	PWC0463879	7332	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	44.91
06/09/2021	GL_JOURNAL	PWC0465732	2246	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	1.92
06/09/2021	GL_JOURNAL	PWC0465732	2247	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	42.84
07/09/2021	GL_JOURNAL	PWC0467256	4688	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	22.80
07/31/2021	GL_JOURNAL	0000468983	2268	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-44.91
07/31/2021	GL_JOURNAL	0000468983	2253	PWC0453518	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-4.15
07/31/2021	GL_JOURNAL	0000468983	2302	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-44.91
07/31/2021	GL_JOURNAL	0000468983	2285	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-44.91
07/31/2021	GL_JOURNAL	0000468983	2346	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-44.91
07/31/2021	GL_JOURNAL	0000468983	2353	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-44.91
07/31/2021	GL_JOURNAL	0000468983	2319	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-38.69
07/31/2021	GL_JOURNAL	0000468983	2336	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-44.91
07/31/2021	GL_JOURNAL	0000468983	2378	PWC0467256	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-22.80
07/31/2021	GL_JOURNAL	0000468983	2360	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-44.91
07/31/2021	GL_JOURNAL	0000468983	2370	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-1.92
07/31/2021	GL_JOURNAL	0000468983	2371	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-42.84
08/01/2021	GL_BD_JRNL	0000468990	902		06/30/2021/Transfer of appropriations within 33100				-433.00	0.00	0.00	0.00

Number of Transactions 26 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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>		
0041	33100	00	3602	1130	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	2506							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			660.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2179	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	638	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8125	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5500	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4161	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11082	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	2320	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	2337	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	2286	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	2303	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	2254	PWC0453518	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	2269	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
08/01/2021	GL_BD_JRNL	0000468990	802		06/30/2021/Transfer of appropriations within 33100		-660.00		0.00	
Number of Transactions 14							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	33100	00	3702	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								
07/02/2020	GL_BD_JRNL	ORG0449643	2507					
				07/01/2020/Load 2020-21 Board-Approved Original Bu			58.00	
09/10/2020	GL_JOURNAL	PRM0453517	2469	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2416	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	
11/09/2020	GL_JOURNAL	PRM0456110	2858	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3008	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	
01/07/2021	GL_JOURNAL	PRM0458524	9491	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	
02/09/2021	GL_JOURNAL	PRM0459845	2631	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	
03/08/2021	GL_JOURNAL	PRM0461157	10712	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	
04/08/2021	GL_JOURNAL	PRM0462276	2578	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	
05/10/2021	GL_JOURNAL	PRM0463874	2582	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	
06/09/2021	GL_JOURNAL	PRM0465731	4100	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	
07/09/2021	GL_JOURNAL	PRM0467255	1156	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	
07/31/2021	GL_JOURNAL	0000468983	2270	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	
07/31/2021	GL_JOURNAL	0000468983	2255	PRM0453517	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	
07/31/2021	GL_JOURNAL	0000468983	2304	PRM0457744	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	
07/31/2021	GL_JOURNAL	0000468983	2287	PRM0456110	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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. 287  
Run Date 08/01/2021  
Run Time 20:01:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	33100	00	3702	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/31/2021	GL_JOURNAL	0000468983	2338	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-6.03
07/31/2021	GL_JOURNAL	0000468983	2354	PRM0462276	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-6.03
07/31/2021	GL_JOURNAL	0000468983	2347	PRM0461157	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-6.03
07/31/2021	GL_JOURNAL	0000468983	2321	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-5.20
07/31/2021	GL_JOURNAL	0000468983	2379	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-3.06
07/31/2021	GL_JOURNAL	0000468983	2372	PRM0465731	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-5.75
07/31/2021	GL_JOURNAL	0000468983	2361	PRM0463874	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-6.03
08/01/2021	GL_BD_JRNL	0000468990	1272		06/30/2021/Transfer of appropriations within 33100				-58.00	0.00	0.00	0.00
Totals							0.00	0.00	0.00	0.00	0.00	

Number of Transactions 24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	33100	00	3702	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	2508		07/01/2020/Load 2020-21 Board-Approved Original Bu				89.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2470	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.85
10/14/2020	GL_JOURNAL	PRM0454848	2417	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	14.45
11/09/2020	GL_JOURNAL	PRM0456110	2859	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	9.24
12/08/2020	GL_JOURNAL	PRM0457744	3009	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	9.24
01/07/2021	GL_JOURNAL	PRM0458524	9492	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	7.11
02/09/2021	GL_JOURNAL	PRM0459845	2632	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.44
07/31/2021	GL_JOURNAL	0000468983	2322	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-7.11
07/31/2021	GL_JOURNAL	0000468983	2339	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-0.44
07/31/2021	GL_JOURNAL	0000468983	2288	PRM0456110	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-9.24
07/31/2021	GL_JOURNAL	0000468983	2271	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-14.45
07/31/2021	GL_JOURNAL	0000468983	2305	PRM0457744	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-9.24
07/31/2021	GL_JOURNAL	0000468983	2256	PRM0453517	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-0.85
08/01/2021	GL_BD_JRNL	0000468990	1195		06/30/2021/Transfer of appropriations within 33100				-89.00	0.00	0.00	0.00
Totals							0.00	0.00	0.00	0.00	0.00	

Number of Transactions 14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	33100	00	3995	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2509		07/01/2020/Load 2020-21 Board-Approved Original Bu				29.00	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	
0041	33100	00	3995	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
09/28/2020	GL_JOURNAL	PAY0454195	35496	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2.24	
10/28/2020	GL_JOURNAL	PAY0455384	36339	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2.24	
11/24/2020	GL_JOURNAL	PAY0457158	36469	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2.24	
12/28/2020	GL_JOURNAL	PAY0458309	37002	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2.24	
01/28/2021	GL_JOURNAL	PAY0459296	36966	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2.58	
02/25/2021	GL_JOURNAL	PAY0460755	36971	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2.58	
03/30/2021	GL_JOURNAL	PAY0461897	38270	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2.58	
04/28/2021	GL_JOURNAL	PAY0463201	39822	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2.58	
05/27/2021	GL_JOURNAL	PAY0465118	39934	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2.58	
06/28/2021	GL_JOURNAL	PAY0466702	40096	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2.58	
07/31/2021	GL_JOURNAL	0000468983	2273	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-2.24	
07/31/2021	GL_JOURNAL	0000468983	2307	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-2.24	
07/31/2021	GL_JOURNAL	0000468983	2341	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-2.58	
07/31/2021	GL_JOURNAL	0000468983	2324	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-2.24	
07/31/2021	GL_JOURNAL	0000468983	2290	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-2.24	
07/31/2021	GL_JOURNAL	0000468983	2348	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-2.58	
07/31/2021	GL_JOURNAL	0000468983	2380	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-2.58	
07/31/2021	GL_JOURNAL	0000468983	2373	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-2.58	
07/31/2021	GL_JOURNAL	0000468983	2362	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-2.58	
07/31/2021	GL_JOURNAL	0000468983	2355	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-2.58	
08/01/2021	GL_BD_JRNL	0000468990	1421		06/30/2021/Transfer of appropriations within 33100	-29.00	0.00	0.00	0.00	
Number of Transactions 22						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	33100	00	3995	1130	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	2510						
09/28/2020	GL_JOURNAL	PAY0454195	35495	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	36338	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3.52
11/24/2020	GL_JOURNAL	PAY0457158	36468	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3.52
12/28/2020	GL_JOURNAL	PAY0458309	37001	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3.52
01/28/2021	GL_JOURNAL	PAY0459296	36965	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.19
07/31/2021	GL_JOURNAL	0000468983	2323	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-3.52
07/31/2021	GL_JOURNAL	0000468983	2340	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-0.19
07/31/2021	GL_JOURNAL	0000468983	2272	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-3.52

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	
	0041	33100	00	3995	1130	5750 01000 4216	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
	07/31/2021	GL_JOURNAL	0000468983	2289	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-3.52	
	07/31/2021	GL_JOURNAL	0000468983	2306	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-3.52	
	08/01/2021	GL_BD_JRNL	0000468990	1343		06/30/2021/Transfer of appropriations within 33100	-44.00	0.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 272							Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 313							Resource	Totals 33100	0.00	0.00	0.00	0.00
	0041	53100	00	2201	8100	0000 13000 7001	2021					
	Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian											
	07/02/2020	GL_BD_JRNL	ORG0449639	302		07/01/2020/Load 2020-21 Board-Approved Original Bu	9,591.00	0.00	0.00	0.00	0.00	
	07/29/2020	GL_JOURNAL	PAY0451687	2037	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	139.22	
	08/03/2020	GL_JOURNAL	PAY0451987	28	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	0.00	69.96	
	11/04/2020	GL_JOURNAL	SAL0455769	229	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	0.00	-209.18	
	11/17/2020	GL_BD_JRNL	0000456760	947		10/31/2020/Transfer of appropriations in Child Nut	-9,591.00	0.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 5							Account	Totals 2000s	0.00	0.00	0.00	0.00
	0041	53100	00	3202	8100	0000 13000 7001	2021					
	Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions											
	07/02/2020	GL_BD_JRNL	ORG0449643	2511		07/01/2020/Load 2020-21 Board-Approved Original Bu	2,177.00	0.00	0.00	0.00	0.00	
	07/29/2020	GL_JOURNAL	PAY0451687	5340	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	28.82	
	11/04/2020	GL_JOURNAL	SAL0455769	230	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	0.00	-28.82	
	11/17/2020	GL_BD_JRNL	0000456760	948		10/31/2020/Transfer of appropriations in Child Nut	-2,177.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0041	53100	00	3202	8100	0000	13000	7001	2021	
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions									

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	53100	00	3302	8100	0000	13000	7001	2021	
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified									

07/02/2020	GL_BD_JRNL	ORG0449643	2512	07/01/2020/Load 2020-21 Board-Approved Original Bu				734.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8227	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	10.65
08/03/2020	GL_JOURNAL	PAY0451987	1021	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	5.35
11/04/2020	GL_JOURNAL	SAL0455769	231	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-16.00
11/17/2020	GL_BD_JRNL	0000456760	949	10/31/2020/Transfer of appropriations in Child Nut				-734.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	53100	00	3431	8100	0000	13000	7001	2021	
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449643	2513	07/01/2020/Load 2020-21 Board-Approved Original Bu				20.00	0.00	0.00	0.00
11/17/2020	GL_BD_JRNL	0000456760	950	10/31/2020/Transfer of appropriations in Child Nut				-20.00	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	
0041	53100	00	3451	8100	0000	13000	7001	2021	
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449643	2514	07/01/2020/Load 2020-21 Board-Approved Original Bu				181.00	0.00	0.00	0.00
11/17/2020	GL_BD_JRNL	0000456760	951	10/31/2020/Transfer of appropriations in Child Nut				-181.00	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	
0041	53100	00	3471	8100	0000	13000	7001	2021	
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
0041	53100	00	3471	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449643	2515		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,699.00	0.00
11/17/2020	GL_BD_JRNL	0000456760	952		10/31/2020/Transfer of appropriations in Child Nut				-3,699.00	0.00
Number of Transactions 2						Totals			0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	53100	00	3502	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449643	2516		07/01/2020/Load 2020-21 Board-Approved Original Bu				5.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11233	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1927	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	232	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00
11/17/2020	GL_BD_JRNL	0000456760	953		10/31/2020/Transfer of appropriations in Child Nut				-5.00	0.00
Number of Transactions 5						Totals			0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	53100	00	3602	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	2517		07/01/2020/Load 2020-21 Board-Approved Original Bu				229.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6364	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6365	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	233	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00
11/17/2020	GL_BD_JRNL	0000456760	954		10/31/2020/Transfer of appropriations in Child Nut				-229.00	0.00
Number of Transactions 5						Totals			0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	53100	00	3702	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	2518		07/01/2020/Load 2020-21 Board-Approved Original Bu				12.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	542	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	543	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	4294	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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			
0041	53100	00	3702	8100	0000	13000	7001	2021			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
08/11/2020	GL_JOURNAL	RPM0452476	4295	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-0.18	
08/11/2020	GL_JOURNAL	PRM0452481	1862	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.09	
08/11/2020	GL_JOURNAL	PRM0452481	1863	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.18	
11/04/2020	GL_JOURNAL	SAL0455769	234	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-0.27	
11/17/2020	GL_BD_JRNL	0000456760	955		10/31/2020/Transfer of appropriations in Child Nut		-12.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	
0041	53100	00	3995	8100	0000	13000	7001	2021			
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	2519		07/01/2020/Load 2020-21 Board-Approved Original Bu		15.00	0.00	0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	956		10/31/2020/Transfer of appropriations in Child Nut		-15.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 36						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 41						Resource	Totals 53100	0.00	0.00	0.00	0.00
0041	58110	00	2101	1110	5770	01000	4262	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS											
07/31/2021	GL_BD_JRNL	0000468984	13		06/30/2021/Open zero dollar budget strings in 5811		0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	7948	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1,879.01	
07/31/2021	GL_JOURNAL	0000468983	7931	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1,879.01	
07/31/2021	GL_JOURNAL	0000468983	7914	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1,879.01	
07/31/2021	GL_JOURNAL	0000468983	8020	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1,792.29	
07/31/2021	GL_JOURNAL	0000468983	8013	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1,879.01	
07/31/2021	GL_JOURNAL	0000468983	8006	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1,879.01	
07/31/2021	GL_JOURNAL	0000468983	7999	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1,879.01	
07/31/2021	GL_JOURNAL	0000468983	8031	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	953.96	
07/31/2021	GL_JOURNAL	0000468983	7982	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1,879.01	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	58110	00	2101	1110	5770	01000	4262	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS											
07/31/2021	GL_JOURNAL	0000468983	7965	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	1,618.84
07/31/2021	GL_JOURNAL	0000468983	7902	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	173.45
08/01/2021	GL_BD_JRNL	0000468996	632		06/30/2021/Transfer of appropriations within 58110			17,692.00	0.00	0.00	0.00
Number of Transactions 13							Totals	0.39	17,692.00	0.00	17,691.61
<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>			
0041	58110	00	2112	1130	5750	01000	4216	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 2112 - Special Ed Instr Behavior Tech											
07/31/2021	GL_BD_JRNL	0000468984	52		06/30/2021/Open zero dollar budget strings in 5811			0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7903	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	265.67
07/31/2021	GL_JOURNAL	0000468983	7966	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	2,213.94
07/31/2021	GL_JOURNAL	0000468983	7983	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	137.05
07/31/2021	GL_JOURNAL	0000468983	7915	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	4,501.11
07/31/2021	GL_JOURNAL	0000468983	7949	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	2,878.12
07/31/2021	GL_JOURNAL	0000468983	7932	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	2,878.12
08/01/2021	GL_BD_JRNL	0000468996	611		06/30/2021/Transfer of appropriations within 58110			12,874.00	0.00	0.00	0.00
Number of Transactions 8							Totals	-0.01	12,874.00	0.00	12,874.01
<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>			
0041	58110	00	2151	1110	5770	01000	4262	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly											
07/31/2021	GL_BD_JRNL	0000468984	69		06/30/2021/Open zero dollar budget strings in 5811			0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8021	PAY0465725	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	80.36
08/01/2021	GL_BD_JRNL	0000468996	286		06/30/2021/Transfer of appropriations within 58110			80.00	0.00	0.00	0.00
Number of Transactions 3							Totals	-0.36	80.00	0.00	80.36
Number of Transactions 24				Account	Totals 2000s		0.02	30,646.00	0.00	30,645.98	
<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>			
0041	58110	00	3202	1110	5770	01000	4262	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0041	58110	00	3202	1110	5770 01000 4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions										
07/31/2021	GL_BD_JRNL	0000468984	106		06/30/2021/Open zero dollar budget strings in 5811		0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	8014	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	388.95	
07/31/2021	GL_JOURNAL	0000468983	8022	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	371.00	
07/31/2021	GL_JOURNAL	0000468983	8000	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	388.96	
07/31/2021	GL_JOURNAL	0000468983	8007	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	388.96	
07/31/2021	GL_JOURNAL	0000468983	7985	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	388.96	
07/31/2021	GL_JOURNAL	0000468983	8032	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	197.47	
07/31/2021	GL_JOURNAL	0000468983	7968	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	335.10	
07/31/2021	GL_JOURNAL	0000468983	7934	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	388.96	
07/31/2021	GL_JOURNAL	0000468983	7951	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	388.96	
07/31/2021	GL_JOURNAL	0000468983	7917	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	388.96	
07/31/2021	GL_JOURNAL	0000468983	7905	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	35.90	
08/01/2021	GL_BD_JRNL	0000468996	538		06/30/2021/Transfer of appropriations within 58110		3,662.00	0.00	0.00	
Number of Transactions 13						Totals	-0.18	3,662.00	0.00	3,662.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	58110	00	3202	1130	5750	01000	4216	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions										
07/31/2021	GL_BD_JRNL	0000468984	105		06/30/2021/Open zero dollar budget strings in 5811		0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	7904	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	54.99	
07/31/2021	GL_JOURNAL	0000468983	7916	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	931.73	
07/31/2021	GL_JOURNAL	0000468983	7933	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	595.77	
07/31/2021	GL_JOURNAL	0000468983	7950	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	595.77	
07/31/2021	GL_JOURNAL	0000468983	7967	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	458.29	
07/31/2021	GL_JOURNAL	0000468983	7984	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	28.37	
08/01/2021	GL_BD_JRNL	0000468996	514		06/30/2021/Transfer of appropriations within 58110		2,665.00	0.00	0.00	
Number of Transactions 8						Totals	0.08	2,665.00	0.00	2,664.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	58110	00	3302	1110	5770	01000	4262	2021	
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified									
07/31/2021	GL_BD_JRNL	0000468984	154		06/30/2021/Open zero dollar budget strings in 5811		0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8033	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	72.98

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_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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	58110	00	3302	1110	5770	01000	4262	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified										
07/31/2021	GL_JOURNAL	0000468983	7970	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	123.85
07/31/2021	GL_JOURNAL	0000468983	7953	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	143.74
07/31/2021	GL_JOURNAL	0000468983	8008	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	143.74
07/31/2021	GL_JOURNAL	0000468983	8001	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	143.75
07/31/2021	GL_JOURNAL	0000468983	7987	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	143.74
07/31/2021	GL_JOURNAL	0000468983	8023	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	137.11
07/31/2021	GL_JOURNAL	0000468983	8024	PAY0465725	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	6.15
07/31/2021	GL_JOURNAL	0000468983	8015	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	143.75
07/31/2021	GL_JOURNAL	0000468983	7936	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	143.75
07/31/2021	GL_JOURNAL	0000468983	7919	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	143.74
07/31/2021	GL_JOURNAL	0000468983	7907	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	13.28
08/01/2021	GL_BD_JRNL	0000468996	474		06/30/2021/Transfer of appropriations within 58110			1,360.00	0.00	0.00
Number of Transactions 14						Totals	0.42	1,360.00	0.00	1,359.58
<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>		
0041	58110	00	3302	1130	5750	01000	4216	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified										
07/31/2021	GL_BD_JRNL	0000468984	153		06/30/2021/Open zero dollar budget strings in 5811			0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7906	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	20.32
07/31/2021	GL_JOURNAL	0000468983	7935	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	220.18
07/31/2021	GL_JOURNAL	0000468983	7952	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	220.18
07/31/2021	GL_JOURNAL	0000468983	7918	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	344.33
07/31/2021	GL_JOURNAL	0000468983	7969	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	169.36
07/31/2021	GL_JOURNAL	0000468983	7986	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	10.49
08/01/2021	GL_BD_JRNL	0000468996	450		06/30/2021/Transfer of appropriations within 58110			985.00	0.00	0.00
Number of Transactions 8						Totals	0.14	985.00	0.00	984.86
<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>		
0041	58110	00	3431	1130	5750	01000	4216	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd										
07/31/2021	GL_BD_JRNL	0000468984	201		06/30/2021/Open zero dollar budget strings in 5811			0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7971	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	9.60
07/31/2021	GL_JOURNAL	0000468983	7954	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	9.60
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0041	58110	00	3431	1130	5750	01000	4216	2021	Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clfsd		
07/31/2021	GL_JOURNAL	0000468983	7988	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.46	
07/31/2021	GL_JOURNAL	0000468983	7920	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	9.60	
07/31/2021	GL_JOURNAL	0000468983	7937	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	9.60	
08/01/2021	GL_BD_JRNL	0000468996	234	06/30/2021/Transfer of appropriations within 58110		39.00	0.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.14	39.00	0.00	0.00	38.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clfsd		
0041	58110	00	3451	1130	5750	01000	4216	2021	Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clfsd		
07/31/2021	GL_BD_JRNL	0000468984	248	06/30/2021/Open zero dollar budget strings in 5811		0.00	0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	7938	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	91.20	
07/31/2021	GL_JOURNAL	0000468983	7921	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	91.20	
07/31/2021	GL_JOURNAL	0000468983	7989	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	4.34	
07/31/2021	GL_JOURNAL	0000468983	7955	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	91.20	
07/31/2021	GL_JOURNAL	0000468983	7972	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	91.20	
08/01/2021	GL_BD_JRNL	0000468996	394	06/30/2021/Transfer of appropriations within 58110		369.00	0.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	-0.14	369.00	0.00	0.00	369.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clfsd		
0041	58110	00	3471	1130	5750	01000	4216	2021	Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clfsd		
07/31/2021	GL_BD_JRNL	0000468984	294	06/30/2021/Open zero dollar budget strings in 5811		0.00	0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	7973	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	2,300.40	
07/31/2021	GL_JOURNAL	0000468983	7956	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	2,300.40	
07/31/2021	GL_JOURNAL	0000468983	7990	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	112.68	
07/31/2021	GL_JOURNAL	0000468983	7922	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	2,300.40	
07/31/2021	GL_JOURNAL	0000468983	7939	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	2,300.40	
08/01/2021	GL_BD_JRNL	0000468996	594	06/30/2021/Transfer of appropriations within 58110		9,314.00	0.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	-0.28	9,314.00	0.00	0.00	9,314.28

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0041	58110	00	3502	1110	5770 01000 4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd										
07/31/2021	GL_BD_JRNL	0000468984	342		06/30/2021/Open zero dollar budget strings in 5811		0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	7941	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.94	
07/31/2021	GL_JOURNAL	0000468983	7924	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.95	
07/31/2021	GL_JOURNAL	0000468983	7909	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.08	
07/31/2021	GL_JOURNAL	0000468983	7992	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.94	
07/31/2021	GL_JOURNAL	0000468983	8002	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.95	
07/31/2021	GL_JOURNAL	0000468983	8009	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.94	
07/31/2021	GL_JOURNAL	0000468983	8025	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.89	
07/31/2021	GL_JOURNAL	0000468983	8026	PAY0465725	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.04	
07/31/2021	GL_JOURNAL	0000468983	8016	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.94	
07/31/2021	GL_JOURNAL	0000468983	7958	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.94	
07/31/2021	GL_JOURNAL	0000468983	7975	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.81	
07/31/2021	GL_JOURNAL	0000468983	8034	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.48	
08/01/2021	GL_BD_JRNL	0000468996	170		06/30/2021/Transfer of appropriations within 58110		9.00	0.00	0.00	
Number of Transactions 14						Totals	0.10	9.00	0.00	8.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	58110	00	3502	1130	5750	01000	4216	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd										
07/31/2021	GL_BD_JRNL	0000468984	341		06/30/2021/Open zero dollar budget strings in 5811		0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	7974	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	1.11	
07/31/2021	GL_JOURNAL	0000468983	7957	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	1.44	
07/31/2021	GL_JOURNAL	0000468983	7991	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.07	
07/31/2021	GL_JOURNAL	0000468983	7923	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	2.25	
07/31/2021	GL_JOURNAL	0000468983	7940	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	1.44	
07/31/2021	GL_JOURNAL	0000468983	7908	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.13	
08/01/2021	GL_BD_JRNL	0000468996	164		06/30/2021/Transfer of appropriations within 58110		6.00	0.00	0.00	
Number of Transactions 8						Totals	-0.44	6.00	0.00	6.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	58110	00	3602	1110	5770	01000	4262	2021	
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified									
07/31/2021	GL_BD_JRNL	0000468984	389		06/30/2021/Open zero dollar budget strings in 5811		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		
0041	58110	00	3602	1110	5770 01000 4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified											
07/31/2021	GL_JOURNAL	0000468983	7942	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	44.91		
07/31/2021	GL_JOURNAL	0000468983	7925	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	44.91		
07/31/2021	GL_JOURNAL	0000468983	7910	PWC0453518	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	4.15		
07/31/2021	GL_JOURNAL	0000468983	7993	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	44.91		
07/31/2021	GL_JOURNAL	0000468983	8003	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	44.91		
07/31/2021	GL_JOURNAL	0000468983	8017	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	44.91		
07/31/2021	GL_JOURNAL	0000468983	8027	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	1.92		
07/31/2021	GL_JOURNAL	0000468983	8010	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	44.91		
07/31/2021	GL_JOURNAL	0000468983	7959	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	44.91		
07/31/2021	GL_JOURNAL	0000468983	7976	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	38.69		
07/31/2021	GL_JOURNAL	0000468983	8035	PWC0467256	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	22.80		
07/31/2021	GL_JOURNAL	0000468983	8028	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	42.84		
08/01/2021	GL_BD_JRNL	0000468996	401		06/30/2021/Transfer of appropriations within 58110	425.00	0.00	0.00	0.00		
Number of Transactions 14						Totals	0.23	425.00	0.00	0.00	424.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	58110	00	3602	1130	5750	01000	4216	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified											
07/31/2021	GL_BD_JRNL	0000468984	390				06/30/2021/Open zero dollar budget strings in 5811	0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7977	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	52.91	
07/31/2021	GL_JOURNAL	0000468983	7960	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	68.79	
07/31/2021	GL_JOURNAL	0000468983	7994	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	3.28	
07/31/2021	GL_JOURNAL	0000468983	7911	PWC0453518	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	6.35	
07/31/2021	GL_JOURNAL	0000468983	7943	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	68.79	
07/31/2021	GL_JOURNAL	0000468983	7926	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	107.58	
08/01/2021	GL_BD_JRNL	0000468996	382				06/30/2021/Transfer of appropriations within 58110	308.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.30	308.00	0.00	0.00	307.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	58110	00	3702	1110	5770	01000	4262	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class											
07/31/2021	GL_BD_JRNL	0000468984	437				06/30/2021/Open zero dollar budget strings in 5811	0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7927	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	6.03	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>				
0041	58110	00	3702	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class												
07/31/2021	GL_JOURNAL	0000468983	7912	PRM0453517	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00		
07/31/2021	GL_JOURNAL	0000468983	7995	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00		
07/31/2021	GL_JOURNAL	0000468983	8011	PRM0462276	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00		
07/31/2021	GL_JOURNAL	0000468983	8004	PRM0461157	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00		
07/31/2021	GL_JOURNAL	0000468983	8018	PRM0463874	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00		
07/31/2021	GL_JOURNAL	0000468983	7961	PRM0457744	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00		
07/31/2021	GL_JOURNAL	0000468983	7944	PRM0456110	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00		
07/31/2021	GL_JOURNAL	0000468983	7978	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00		
07/31/2021	GL_JOURNAL	0000468983	8029	PRM0465731	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00		
07/31/2021	GL_JOURNAL	0000468983	8036	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00		
08/01/2021	GL_BD_JRNL	0000468996	266		06/30/2021/Transfer of appropriations within 58110					57.00		
Number of Transactions 13						Totals		0.22	57.00	0.00	0.00	56.78

<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>				
0041	58110	00	3702	1130	5750	01000	4216	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class												
07/31/2021	GL_BD_JRNL	0000468984	438		06/30/2021/Open zero dollar budget strings in 5811					0.00		
07/31/2021	GL_JOURNAL	0000468983	7979	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00		
07/31/2021	GL_JOURNAL	0000468983	7962	PRM0457744	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00		
07/31/2021	GL_JOURNAL	0000468983	7945	PRM0456110	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00		
07/31/2021	GL_JOURNAL	0000468983	7996	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00		
07/31/2021	GL_JOURNAL	0000468983	7913	PRM0453517	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00		
07/31/2021	GL_JOURNAL	0000468983	7928	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00		
08/01/2021	GL_BD_JRNL	0000468996	242		06/30/2021/Transfer of appropriations within 58110					41.00		
Number of Transactions 8						Totals		-0.33	41.00	0.00	0.00	41.33

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	58110	00	3995	1110	5770	01000	4262	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd										
07/31/2021	GL_BD_JRNL	0000468984	486		06/30/2021/Open zero dollar budget strings in 5811					0.00
07/31/2021	GL_JOURNAL	0000468983	7947	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00
07/31/2021	GL_JOURNAL	0000468983	7930	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00
07/31/2021	GL_JOURNAL	0000468983	7998	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00

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

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>					
0041	58110	00	3995	1110	5770	01000	4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd													
07/31/2021	GL_JOURNAL	0000468983	8019	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA				P	0.00	0.00	0.00	2.58
07/31/2021	GL_JOURNAL	0000468983	8005	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA				P	0.00	0.00	0.00	2.58
07/31/2021	GL_JOURNAL	0000468983	8012	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA				P	0.00	0.00	0.00	2.58
07/31/2021	GL_JOURNAL	0000468983	7964	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA				P	0.00	0.00	0.00	2.24
07/31/2021	GL_JOURNAL	0000468983	7981	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA				P	0.00	0.00	0.00	2.24
07/31/2021	GL_JOURNAL	0000468983	8037	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA				P	0.00	0.00	0.00	2.58
07/31/2021	GL_JOURNAL	0000468983	8030	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA				P	0.00	0.00	0.00	2.58
08/01/2021	GL_BD_JRNL	0000468996	210		06/30/2021/Transfer of appropriations within 58110					24.00	0.00	0.00	0.00
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Number of Transactions 12						Totals	-0.44	24.00	0.00	0.00	24.44		
<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>					
0041	58110	00	3995	1130	5750	01000	4216	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd													
07/31/2021	GL_BD_JRNL	0000468984	485		06/30/2021/Open zero dollar budget strings in 5811					0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7963	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA				P	0.00	0.00	0.00	3.52
07/31/2021	GL_JOURNAL	0000468983	7946	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA				P	0.00	0.00	0.00	3.52
07/31/2021	GL_JOURNAL	0000468983	7997	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA				P	0.00	0.00	0.00	0.19
07/31/2021	GL_JOURNAL	0000468983	7980	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA				P	0.00	0.00	0.00	3.52
07/31/2021	GL_JOURNAL	0000468983	7929	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA				P	0.00	0.00	0.00	3.52
08/01/2021	GL_BD_JRNL	0000468996	184		06/30/2021/Transfer of appropriations within 58110					14.00	0.00	0.00	0.00
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Number of Transactions 7						Totals	-0.27	14.00	0.00	0.00	14.27		
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Number of Transactions 148						Account	Totals 3000s	-0.45	19,278.00	0.00	0.00	19,278.45	
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Number of Transactions 172						Resource	Totals 58110	-0.43	49,924.00	0.00	0.00	49,924.43	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	60101	00	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
07/01/2020	GL_BD_JRNL	ORG0449531	283		07/01/2020/Load 2020-21 Board-Approved Original Bu					118,166.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357498	5	No REQ.	YMCA OF SA-001/Cabrillo PrimeTime 2019-20					0.00	0.00	-31,494.62	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	60101	00	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
07/08/2020	PO_POENC	0000357498	5	No REQ.	YMCA OF SA-001/Cabrillo	PrimeTime	2019-20		0.00	0.00		30,855.73	0.00
07/08/2020	PO_POENC	0000357498	5	No REQ.	YMCA OF SA-001/Cabrillo	PrimeTime	2019-20		0.00	0.00		0.00	0.00
07/08/2020	PO_POENC	0000357498	5	No REQ.	YMCA OF SA-001/Cabrillo	PrimeTime	2019-20		0.00	0.00		-30,855.73	0.00
07/08/2020	PO_POENC	0000357498	5	No REQ.	YMCA OF SA-001/Cabrillo	PrimeTime	2019-20		0.00	0.00		31,494.62	0.00
07/08/2020	PO_POENC	0000357498	5	No REQ.	YMCA OF SA-001/Cabrillo	PrimeTime	2019-20		0.00	0.00		31,494.62	0.00
07/08/2020	PO_POENC	0000357498	5	No REQ.	YMCA OF SA-001/Cabrillo	PrimeTime	2019-20		0.00	0.00		-31,494.62	0.00
07/08/2020	PO_POENC	0000357498	5	No REQ.	YMCA OF SA-001/Cabrillo	PrimeTime	2019-20		0.00	0.00		30,855.73	0.00
07/09/2020	PO_POENC	0000369318	12	No REQ.	YMCA OF SA-001/Cabrillo	PrimeTime	19-20 Increase		0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000369318	12	No REQ.	YMCA OF SA-001/Cabrillo	PrimeTime	19-20 Increase		0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000369318	12	No REQ.	YMCA OF SA-001/Cabrillo	PrimeTime	19-20 Increase		0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000369318	12	No REQ.	YMCA OF SA-001/Cabrillo	PrimeTime	19-20 Increase		0.00	0.00		0.00	0.00
07/23/2020	GL_JOURNAL	0000451122	555	PO357498	07/01/2020/Reversal Accrue	2019-2020	Accounts Paya		0.00	0.00		0.00	-16,225.68
07/23/2020	GL_JOURNAL	0000451122	556	PO357498	07/01/2020/Reversal Accrue	2019-2020	Accounts Paya		0.00	0.00		0.00	-7,216.15
08/16/2020	REQ_PREENC	REQ448867	1		YMCA of San Diego County/101767/Cabrillo	PrimeTime			0.00	134,115.37		0.00	0.00
08/16/2020	REQ_PREENC	REQ448867	1		YMCA of San Diego County/101767/Cabrillo	PrimeTime			0.00	134,115.37		0.00	0.00
08/16/2020	REQ_PREENC	REQ448867	1		YMCA of San Diego County/101767/Cabrillo	PrimeTime			0.00	-134,115.37		0.00	0.00
08/21/2020	GL_BD_JRNL	0000452960	11		08/21/2020/Transfer of appropriations within 60101				6,879.00	0.00		0.00	0.00
08/25/2020	AP_VOUCHER	01144231	1	P0000357498	YMCA OF SA-001/Cabrillo	PrimeTime	2019-20		0.00	0.00		-16,225.68	0.00
08/25/2020	AP_VOUCHER	01144231	1	P0000357498	YMCA OF SA-001/Cabrillo	PrimeTime	2019-20		0.00	0.00		0.00	16,225.68
08/26/2020	AP_VOUCHER	01144435	1	P0000357498	YMCA OF SA-001/Cabrillo	PrimeTime	2019-20		0.00	0.00		0.00	7,216.15
08/26/2020	AP_VOUCHER	01144435	1	P0000357498	YMCA OF SA-001/Cabrillo	PrimeTime	2019-20		0.00	0.00		-7,216.15	0.00
08/28/2020	PO_POENC	0000371413	24	RREQ448867	YMCA OF SA-001/Cabrillo	PrimeTime	20-21		0.00	0.00		134,115.37	0.00
08/28/2020	PO_POENC	0000371413	24	RREQ448867	YMCA OF SA-001/Cabrillo	PrimeTime	20-21		0.00	-134,115.37		0.00	0.00
11/30/2020	AP_VOUCHER	01157603	1	P0000371413	YMCA OF SA-001/Cabrillo	PrimeTime	20-21		0.00	0.00		0.00	1,191.89
11/30/2020	AP_VOUCHER	01157603	1	P0000371413	YMCA OF SA-001/Cabrillo	PrimeTime	20-21		0.00	0.00		-1,191.89	0.00
11/30/2020	AP_VOUCHER	01157644	1	P0000371413	YMCA OF SA-001/Cabrillo	PrimeTime	20-21		0.00	0.00		0.00	1,079.09
11/30/2020	AP_VOUCHER	01157644	1	P0000371413	YMCA OF SA-001/Cabrillo	PrimeTime	20-21		0.00	0.00		-1,079.09	0.00
12/04/2020	AP_VOUCHER	01158455	1	P0000371413	YMCA OF SA-001/Cabrillo	PrimeTime	20-21		0.00	0.00		0.00	3,638.22
12/04/2020	AP_VOUCHER	01158455	1	P0000371413	YMCA OF SA-001/Cabrillo	PrimeTime	20-21		0.00	0.00		-3,638.22	0.00
12/07/2020	AP_VOUCHER	01158538	1	P0000357498	YMCA OF SA-001/Cabrillo	PrimeTime	2019-20		0.00	0.00		0.00	2,177.54
12/07/2020	AP_VOUCHER	01158538	1	P0000357498	YMCA OF SA-001/Cabrillo	PrimeTime	2019-20		0.00	0.00		-2,177.54	0.00
12/08/2020	AP_VOUCHER	01158866	1	P0000371413	YMCA OF SA-001/Cabrillo	PrimeTime	20-21		0.00	0.00		0.00	14,801.45
12/08/2020	AP_VOUCHER	01158866	1	P0000371413	YMCA OF SA-001/Cabrillo	PrimeTime	20-21		0.00	0.00		-14,801.45	0.00
12/14/2020	AP_VOUCHER	01159735	1	P0000357498	YMCA OF SA-001/Cabrillo	PrimeTime	2019-20		0.00	0.00		0.00	3,281.95
12/14/2020	AP_VOUCHER	01159735	1	P0000357498	YMCA OF SA-001/Cabrillo	PrimeTime	2019-20		0.00	0.00		-3,281.95	0.00
12/14/2020	AP_VOUCHER	01159798	1	P0000357498	YMCA OF SA-001/Cabrillo	PrimeTime	2019-20		0.00	0.00		0.00	1,954.41
12/14/2020	AP_VOUCHER	01159798	1	P0000357498	YMCA OF SA-001/Cabrillo	PrimeTime	2019-20		0.00	0.00		-1,954.41	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	60101	00	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
12/17/2020	AP_VOUCHER	01160519	1	P0000371413	YMCA OF SA-001/Cabrillo	PrimeTime	20-21		0.00	0.00	0.00	11,034.96	
12/17/2020	AP_VOUCHER	01160519	1	P0000371413	YMCA OF SA-001/Cabrillo	PrimeTime	20-21		0.00	0.00	-11,034.96	0.00	
01/06/2021	GL_JOURNAL	0000458475	273	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-2,177.54	
01/06/2021	GL_JOURNAL	0000458475	312	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-3,281.95	
01/06/2021	GL_JOURNAL	0000458475	313	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-1,954.41	
01/15/2021	AP_VOUCHER	01163058	1	P0000371413	YMCA OF SA-001/Cabrillo	PrimeTime	20-21		0.00	0.00	0.00	7,206.03	
01/15/2021	AP_VOUCHER	01163058	1	P0000371413	YMCA OF SA-001/Cabrillo	PrimeTime	20-21		0.00	0.00	-7,206.03	0.00	
03/03/2021	AP_VOUCHER	01169316	1	P0000371413	YMCA OF SA-001/Cabrillo	PrimeTime	20-21		0.00	0.00	0.00	8,009.41	
03/03/2021	AP_VOUCHER	01169316	1	P0000371413	YMCA OF SA-001/Cabrillo	PrimeTime	20-21		0.00	0.00	-8,009.41	0.00	
03/30/2021	AP_VOUCHER	01173284	1	P0000371413	YMCA OF SA-001/Cabrillo	PrimeTime	20-21		0.00	0.00	0.00	10,131.08	
03/30/2021	AP_VOUCHER	01173284	1	P0000371413	YMCA OF SA-001/Cabrillo	PrimeTime	20-21		0.00	0.00	-10,131.08	0.00	
04/20/2021	AP_VOUCHER	01177044	1	P0000371413	YMCA OF SA-001/Cabrillo	PrimeTime	20-21		0.00	0.00	0.00	10,303.18	
04/20/2021	AP_VOUCHER	01177044	1	P0000371413	YMCA OF SA-001/Cabrillo	PrimeTime	20-21		0.00	0.00	-10,303.18	0.00	
06/14/2021	AP_VOUCHER	01189905	1	P0000371413	YMCA OF SA-001/Cabrillo	PrimeTime	20-21		0.00	0.00	0.00	15,846.09	
06/14/2021	AP_VOUCHER	01189905	1	P0000371413	YMCA OF SA-001/Cabrillo	PrimeTime	20-21		0.00	0.00	-15,846.09	0.00	
07/20/2021	GL_JOURNAL	ACR0467934	245	0521YMCA-6	06/30/2021/Accrue 2020_2021	Accounts Payable/YMCA			0.00	0.00	0.00	12,405.77	
07/20/2021	GL_JOURNAL	ACR0467934	256	0621YMCA-6	06/30/2021/Accrue 2020_2021	Accounts Payable/YMCA			0.00	0.00	0.00	14,553.85	
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Number of Transactions 56						Totals			-36,029.99	125,045.00	0.00	50,873.97	110,201.02
<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>					
0041	60101	20	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
10/23/2020	GL_BD_JRNL	0000455219	86		10/23/2020/Transfer of appropriations within	60101			9,475.00	0.00	0.00	0.00	
01/06/2021	GL_JOURNAL	0000458475	654	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	2,177.54	
01/06/2021	GL_JOURNAL	0000458475	693	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	3,281.95	
01/06/2021	GL_JOURNAL	0000458475	694	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	1,954.41	
01/06/2021	GL_BD_JRNL	0000458484	9		01/06/2021/Transfer of appropriations within	60101			-74.00	0.00	0.00	0.00	
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Number of Transactions 5						Totals			1,987.10	9,401.00	0.00	0.00	7,413.90
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Number of Transactions 61						Account		Totals 5000s	-34,042.89	134,446.00	0.00	50,873.97	117,614.92

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0041	60101	20	5100	1000 7110 01000 0000	2021
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K					

Number of Transactions 61 Resource Totals 60101 -34,042.89 134,446.00 0.00 50,873.97 117,614.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	60102	00	1157	1000	7110	01000	0000	2021
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly								

07/02/2020	GL_BD_JRNL	ORG0449638	3447	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,847.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	10	08/14/2020/Transfer of appropriations within 60102				-4,847.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	32	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	1,315.45
05/10/2021	GL_JOURNAL	PAY0463831	35	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	350.79

Number of Transactions 4 Totals -1,666.24 0.00 0.00 0.00 1,666.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	60102	00	1157	1000	7110	01000	0163	2021
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly								

04/12/2021	GL_BD_JRNL	0000462445	35	04/12/2021/Transfer of appropriations within Prime				7,017.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	139	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	2,104.72
06/28/2021	GL_JOURNAL	PAY0466702	1354	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	263.09

Number of Transactions 3 Totals 4,649.19 7,017.00 0.00 0.00 2,367.81

Number of Transactions 7 Account Totals 1000s 2,982.95 7,017.00 0.00 0.00 4,034.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	60102	00	3101	1000	7110	01000	0000	2021
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	2520	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,191.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	122	08/14/2020/Transfer of appropriations within 60102				-1,191.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1022	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	212.45
05/10/2021	GL_JOURNAL	PAY0463831	2087	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	56.65

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 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			
0041	60102	00	3101	1000	7110	01000	0000	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions											
Number of Transactions 4						Totals	-269.10	0.00	0.00	0.00	269.10
0041	60102	00	3101	1000	7110	01000	0163	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions											
04/12/2021	GL_BD_JRNL	0000462445	36	04/12/2021/Transfer of appropriations within Prime			1,133.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	2162	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	339.91
06/28/2021	GL_JOURNAL	PAY0466702	7434	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	42.49
Number of Transactions 3						Totals	750.60	1,133.00	0.00	0.00	382.40
0041	60102	00	3301	1000	7110	01000	0000	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	2521	07/01/2020/Load 2020-21 Board-Approved Original Bu			94.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	234	08/14/2020/Transfer of appropriations within 60102			-94.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1596	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	19.08
05/10/2021	GL_JOURNAL	PAY0463831	3317	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	5.09
Number of Transactions 4						Totals	-24.17	0.00	0.00	0.00	24.17
0041	60102	00	3301	1000	7110	01000	0163	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated											
04/12/2021	GL_BD_JRNL	0000462445	37	04/12/2021/Transfer of appropriations within Prime			102.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	3427	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	30.52
06/28/2021	GL_JOURNAL	PAY0466702	12971	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3.82
Number of Transactions 3						Totals	67.66	102.00	0.00	0.00	34.34
0041	60102	00	3501	1000	7110	01000	0000	2021			
Resource 60102 - ASES-Primetime-Site Tutoring 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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/02/2020	GL_BD_JRNL	ORG0449643	2522		07/01/2020/Load 2020-21 Board-Approved Original Bu	3.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	346		08/14/2020/Transfer of appropriations within 60102	-3.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	2542	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.66	
05/10/2021	GL_JOURNAL	PAY0463831	5203	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.18	
Number of Transactions 4						Totals	-0.84	0.00	0.00	0.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	60102	00	3501	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif										
04/12/2021	GL_BD_JRNL	0000462445	38		04/12/2021/Transfer of appropriations within Prime	4.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	5345	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	1.05	
06/28/2021	GL_JOURNAL	PAY0466702	31887	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.13	
Number of Transactions 3						Totals	2.82	4.00	0.00	1.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	60102	00	3601	1000	7110	01000	0000	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	2523		07/01/2020/Load 2020-21 Board-Approved Original Bu	160.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	458		08/14/2020/Transfer of appropriations within 60102	-160.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	7700	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	31.44	
05/10/2021	GL_JOURNAL	PWC0463879	1182	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	8.38	
Number of Transactions 4						Totals	-39.82	0.00	0.00	39.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	60102	00	3601	1000	7110	01000	0163	2021	
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif									
04/12/2021	GL_BD_JRNL	0000462445	39		04/12/2021/Transfer of appropriations within Prime	167.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	16501	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	50.30
07/09/2021	GL_JOURNAL	PWC0467256	303	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	6.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	60102	00	3601	1000	7110	01000	0163	2021							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif															
Number of Transactions 3									Totals	110.41	167.00	0.00	0.00	56.59	
Number of Transactions 28									Account	Totals 3000s	597.56	1,406.00	0.00	0.00	808.44
Number of Transactions 35									Resource	Totals 60102	3,580.51	8,423.00	0.00	0.00	4,842.49
<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>							
0041	61051	00	1107	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	3448				07/01/2020/Load 2020-21 Board-Approved Original Bu		53,744.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3449				07/01/2020/Load 2020-21 Board-Approved Original Bu		53,744.00		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	72	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	14,235.82		
11/24/2020	GL_JOURNAL	PAY0457158	84	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	14,235.82		
12/28/2020	GL_JOURNAL	PAY0458309	85	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	14,235.82		
01/21/2021	GL_JOURNAL	PAY0458962	5	PAYROLL			01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00		0.00	0.00	-981.76		
01/28/2021	GL_JOURNAL	PAY0459296	84	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	14,235.82		
02/25/2021	GL_JOURNAL	PAY0460755	83	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	14,235.82		
03/30/2021	GL_JOURNAL	PAY0461897	84	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	14,235.82		
04/28/2021	GL_JOURNAL	PAY0463201	84	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	14,235.82		
05/27/2021	GL_JOURNAL	PAY0465118	83	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	14,235.82		
06/28/2021	GL_JOURNAL	PAY0466702	83	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	14,235.82		
Number of Transactions 12									Totals	-19,652.62	107,488.00	0.00	0.00	127,140.62	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	61051	00	1157	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly															
07/09/2021	GL_BD_JRNL	0000467244	313				06/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	54	PAYROLL			06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	0.00	2,436.95		
Number of Transactions 2									Totals	-2,436.95	0.00	0.00	0.00	2,436.95	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	61051	00	1162	1000	0001	12000	0000	2021				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr												
10/27/2020	GL_BD_JRNL	0000455315	7		10/27/2020/Transfer of appropriations for resource					1,146.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	1677	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	715.75
07/28/2021	GL_JOURNAL	SAL0468734	64	May 2021	06/30/2021/transfer classified hourly in 5830 CDC					0.00	0.00	0.00	143.15
Number of Transactions 3						Totals	287.10	1,146.00	0.00	0.00	858.90		

Number of Transactions 17 Account Totals 1000s -21,802.47 108,634.00 0.00 0.00 130,436.47

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	61051	00	2101	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	296		07/01/2020/Load 2020-21 Board-Approved Original Bu					12,688.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	297		07/01/2020/Load 2020-21 Board-Approved Original Bu					12,688.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1862	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	2,169.97
08/27/2020	GL_JOURNAL	PAY0453104	2044	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	2,169.97
09/28/2020	GL_JOURNAL	PAY0454195	2637	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	6,548.04
10/05/2020	GL_JOURNAL	SAL0454437	4679	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	-1,132.09
10/28/2020	GL_JOURNAL	PAY0455384	2798	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2,169.97
11/24/2020	GL_JOURNAL	PAY0457158	2779	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2,169.97
12/28/2020	GL_JOURNAL	PAY0458309	2827	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2,169.97
01/21/2021	GL_JOURNAL	PAY0458962	57	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll					0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	2843	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2,169.97
02/25/2021	GL_JOURNAL	PAY0460755	2904	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2,169.97
03/30/2021	GL_JOURNAL	PAY0461897	3082	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2,169.97
04/28/2021	GL_JOURNAL	PAY0463201	3315	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	2,169.97
05/27/2021	GL_JOURNAL	PAY0465118	3477	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	1,441.27
06/28/2021	GL_JOURNAL	PAY0466702	3542	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1,137.64
Number of Transactions 16						Totals	-2,148.59	25,376.00	0.00	0.00	27,524.59		

<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>					
0041	61051	00	2151	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly													
06/28/2021	GL_BD_JRNL	0000466705	38		06/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0041	61051	00	2151		Account 2151 - Classroom PARAS Hrly									
06/28/2021	GL_JOURNAL	PAY0466702	4375	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	222.60	
07/28/2021	GL_JOURNAL	SAL0468739	50	Feb 2021	06/30/2021/transfer classified hourly in 5830 CDC				0.00		0.00	0.00	51.14	
07/28/2021	GL_JOURNAL	SAL0468739	92	Feb 2021	06/30/2021/transfer classified hourly in 5830 CDC				0.00		0.00	0.00	51.14	
Number of Transactions 4									Totals	-324.88	0.00	0.00	0.00	324.88

Number of Transactions 20									Account	Totals 2000s	-2,473.47	25,376.00	0.00	0.00	27,849.47
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	61051	00	3101	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions					
07/02/2020	GL_BD_JRNL	ORG0449643	2524						19,778.00		0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	61						186.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6195	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2,299.09	
11/24/2020	GL_JOURNAL	PAY0457158	6098	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2,299.09	
12/28/2020	GL_JOURNAL	PAY0458309	6298	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2,299.09	
01/28/2021	GL_JOURNAL	PAY0459296	6291	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	2,299.09	
02/25/2021	GL_JOURNAL	PAY0460755	6310	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	2,299.09	
03/30/2021	GL_JOURNAL	PAY0461897	6685	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	2,299.09	
04/28/2021	GL_JOURNAL	PAY0463201	7140	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	2,299.09	
05/27/2021	GL_JOURNAL	PAY0465118	7321	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	2,299.09	
06/28/2021	GL_JOURNAL	PAY0466702	7435	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	2,299.09	
07/09/2021	GL_JOURNAL	PAY0467239	2432	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	393.56	
Number of Transactions 12									Totals	-1,121.37	19,964.00	0.00	0.00	21,085.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	61051	00	3202	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions				
07/02/2020	GL_BD_JRNL	ORG0449643	2525						5,760.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5339	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	449.18
08/27/2020	GL_JOURNAL	PAY0453104	7386	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	445.31
09/28/2020	GL_JOURNAL	PAY0454195	8500	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,121.10
10/28/2020	GL_JOURNAL	PAY0455384	8783	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	449.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0041	61051	00	3202	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions										
11/24/2020	GL_JOURNAL	PAY0457158	8647	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	449.18
12/28/2020	GL_JOURNAL	PAY0458309	8896	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	449.18
01/28/2021	GL_JOURNAL	PAY0459296	8905	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	449.18
02/25/2021	GL_JOURNAL	PAY0460755	8962	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	449.18
03/30/2021	GL_JOURNAL	PAY0461897	9479	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	449.18
04/28/2021	GL_JOURNAL	PAY0463201	10137	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	449.18
05/27/2021	GL_JOURNAL	PAY0465118	10336	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	298.34
06/28/2021	GL_JOURNAL	PAY0466702	10432	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	281.57

Number of Transactions 13 Totals 20.24 5,760.00 0.00 0.00 5,739.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	61051	00	3301	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	2526					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,559.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	115					10/27/2020/Transfer of appropriations for resource	17.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11205	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	138.87	
11/24/2020	GL_JOURNAL	PAY0457158	11028	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	138.75	
12/28/2020	GL_JOURNAL	PAY0458309	11295	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	138.75	
01/21/2021	GL_JOURNAL	PAY0458962	228	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00	0.00	0.00	0.00	-14.24	
01/28/2021	GL_JOURNAL	PAY0459296	11278	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	138.76	
02/25/2021	GL_JOURNAL	PAY0460755	11324	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	138.76	
03/30/2021	GL_JOURNAL	PAY0461897	11929	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	138.76	
04/28/2021	GL_JOURNAL	PAY0463201	12667	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	138.76	
05/27/2021	GL_JOURNAL	PAY0465118	12839	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	138.76	
06/28/2021	GL_JOURNAL	PAY0466702	12972	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	149.14	
07/09/2021	GL_JOURNAL	PAY0467239	4173	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.00	22.99	
07/28/2021	GL_JOURNAL	SAL0468734	65	May 2021	06/30/2021/transfer classified hourly in 5830 CDC		0.00	0.00	0.00	0.00	10.95	

Number of Transactions 14 Totals 296.99 1,576.00 0.00 0.00 1,279.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	61051	00	3302	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	2527					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,941.00	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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Run Date 08/01/2021  
Run Time 20:01:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0041	61051	00	3302	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified										
07/29/2020	GL_JOURNAL	PAY0451687	8226	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	166.02
08/27/2020	GL_JOURNAL	PAY0453104	11817	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	118.89
09/28/2020	GL_JOURNAL	PAY0454195	13363	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	271.43
10/05/2020	GL_JOURNAL	SAL0454437	5077	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-86.60
10/28/2020	GL_JOURNAL	PAY0455384	13743	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	89.50
11/24/2020	GL_JOURNAL	PAY0457158	13520	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	89.51
12/28/2020	GL_JOURNAL	PAY0458309	13832	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	89.50
01/21/2021	GL_JOURNAL	PAY0458962	286	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00	0.00	0.00	-385.68
01/28/2021	GL_JOURNAL	PAY0459296	13846	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	166.00
02/25/2021	GL_JOURNAL	PAY0460755	13943	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	166.01
03/30/2021	GL_JOURNAL	PAY0461897	14718	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	166.00
04/28/2021	GL_JOURNAL	PAY0463201	15652	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	166.00
05/27/2021	GL_JOURNAL	PAY0465118	15863	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	110.25
06/28/2021	GL_JOURNAL	PAY0466702	16005	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	104.06
07/28/2021	GL_JOURNAL	SAL0468739	93	Feb 2021	06/30/2021/transfer classified hourly in 5830 CDC		0.00	0.00	0.00	3.91
07/28/2021	GL_JOURNAL	SAL0468739	51	Feb 2021	06/30/2021/transfer classified hourly in 5830 CDC		0.00	0.00	0.00	3.91
Number of Transactions 17						Totals	702.29	1,941.00	0.00	1,238.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	61051	00	3421	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2528					07/01/2020/Load 2020-21 Board-Approved Original Bu	192.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16434	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	28.80
11/24/2020	GL_JOURNAL	PAY0457158	16163	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	28.80
12/28/2020	GL_JOURNAL	PAY0458309	16531	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	28.80
01/28/2021	GL_JOURNAL	PAY0459296	16528	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	28.80
02/25/2021	GL_JOURNAL	PAY0460755	16597	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	28.80
03/30/2021	GL_JOURNAL	PAY0461897	17529	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	28.80
04/28/2021	GL_JOURNAL	PAY0463201	18618	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	28.80
05/27/2021	GL_JOURNAL	PAY0465118	18798	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	28.80
06/28/2021	GL_JOURNAL	PAY0466702	18957	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	28.80
Number of Transactions 10							Totals	-67.20	192.00	0.00	0.00	259.20

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0041	61051	00	3431	1000	0001 12000 0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	486		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	18008	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	19.20		
Number of Transactions 2							Totals	-19.20	0.00	0.00	0.00	19.20
0041	61051	00	3441	1000	0001 12000 0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2529		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,724.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	20626	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	273.60		
11/24/2020	GL_JOURNAL	PAY0457158	20491	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	273.60		
12/28/2020	GL_JOURNAL	PAY0458309	20876	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	273.60		
01/28/2021	GL_JOURNAL	PAY0459296	20855	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	273.60		
02/25/2021	GL_JOURNAL	PAY0460755	20893	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	273.60		
03/30/2021	GL_JOURNAL	PAY0461897	21834	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	273.60		
04/28/2021	GL_JOURNAL	PAY0463201	22944	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	273.60		
05/27/2021	GL_JOURNAL	PAY0465118	23108	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	273.60		
06/28/2021	GL_JOURNAL	PAY0466702	23261	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	273.60		
Number of Transactions 10							Totals	-738.40	1,724.00	0.00	0.00	2,462.40
0041	61051	00	3451	1000	0001 12000 0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	487		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22118	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	133.92		
Number of Transactions 2							Totals	-133.92	0.00	0.00	0.00	133.92
0041	61051	00	3461	1000	0001 12000 0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2530		07/01/2020/Load 2020-21 Board-Approved Original Bu		35,228.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	24817	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5,532.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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 20:01:49

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	61051	00	3461	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert														
11/24/2020	GL_JOURNAL	PAY0457158	24817	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00		0.00	5,532.00	
12/28/2020	GL_JOURNAL	PAY0458309	25218	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00		0.00	5,532.00	
01/28/2021	GL_JOURNAL	PAY0459296	25178	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00		0.00	5,774.40	
02/25/2021	GL_JOURNAL	PAY0460755	25185	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00		0.00	5,774.40	
03/30/2021	GL_JOURNAL	PAY0461897	26135	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00		0.00	5,774.40	
04/28/2021	GL_JOURNAL	PAY0463201	27266	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00		0.00	5,774.40	
05/27/2021	GL_JOURNAL	PAY0465118	27414	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00		0.00	5,774.40	
06/28/2021	GL_JOURNAL	PAY0466702	27561	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00		0.00	5,774.40	
Number of Transactions 10									Totals	-16,014.40	35,228.00	0.00	0.00	51,242.40
<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>						
0041	61051	00	3471	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	0000449656	488		07/01/2020/Open zero dollar strings/				0.00	0.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26214	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00		0.00	2,346.00	
Number of Transactions 2									Totals	-2,346.00	0.00	0.00	0.00	2,346.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	61051	00	3501	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	2531		07/01/2020/Load 2020-21 Board-Approved Original Bu				54.00	0.00		0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	163		10/27/2020/Transfer of appropriations for resource				1.00	0.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29010	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00		0.00	7.13	
11/24/2020	GL_JOURNAL	PAY0457158	29138	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00		0.00	7.11	
12/28/2020	GL_JOURNAL	PAY0458309	29556	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00		0.00	7.12	
01/21/2021	GL_JOURNAL	PAY0458962	446	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll		0.00	0.00		0.00	-0.49	
01/28/2021	GL_JOURNAL	PAY0459296	29501	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00		0.00	7.12	
02/25/2021	GL_JOURNAL	PAY0460755	29482	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00		0.00	7.11	
03/30/2021	GL_JOURNAL	PAY0461897	30454	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00		0.00	7.12	
04/28/2021	GL_JOURNAL	PAY0463201	31622	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00		0.00	7.11	
05/27/2021	GL_JOURNAL	PAY0465118	31742	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00		0.00	7.12	
06/28/2021	GL_JOURNAL	PAY0466702	31888	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00		0.00	7.47	
07/09/2021	GL_JOURNAL	PAY0467239	6300	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00		0.00	1.22	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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 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
0041	61051	00	3501	1000	0001 12000 0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif									

07/28/2021	GL_JOURNAL	SAL0468734	66	May 2021	06/30/2021/transfer classified hourly in 5830 CDC		0.00	0.00	0.00	0.08
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Number of Transactions 14						Totals	-10.22	55.00	0.00	0.00	65.22
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	61051	00	3502	1000	0001	12000	0000	2021
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	2532					07/01/2020/Load 2020-21 Board-Approved Original Bu	13.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11232	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1.08
08/27/2020	GL_JOURNAL	PAY0453104	16460	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.78
09/28/2020	GL_JOURNAL	PAY0454195	30819	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1.77
10/05/2020	GL_JOURNAL	SAL0454437	5275	328<VacPay				09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-0.57
10/28/2020	GL_JOURNAL	PAY0455384	31556	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.59
11/24/2020	GL_JOURNAL	PAY0457158	31636	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.58
12/28/2020	GL_JOURNAL	PAY0458309	32098	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.59
01/21/2021	GL_JOURNAL	PAY0458962	500	PAYROLL				01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll	0.00	0.00	0.00	-2.52
01/28/2021	GL_JOURNAL	PAY0459296	32070	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1.09
02/25/2021	GL_JOURNAL	PAY0460755	32106	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1.08
03/30/2021	GL_JOURNAL	PAY0461897	33247	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1.09
04/28/2021	GL_JOURNAL	PAY0463201	34615	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1.08
05/27/2021	GL_JOURNAL	PAY0465118	34772	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.72
06/28/2021	GL_JOURNAL	PAY0466702	34927	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.68
07/28/2021	GL_JOURNAL	SAL0468739	52	Feb 2021				06/30/2021/transfer classified hourly in 5830 CDC	0.00	0.00	0.00	0.03
07/28/2021	GL_JOURNAL	SAL0468739	94	Feb 2021				06/30/2021/transfer classified hourly in 5830 CDC	0.00	0.00	0.00	0.03

Number of Transactions 17						Totals	4.90	13.00	0.00	0.00	8.10
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	61051	00	3601	1000	0001	12000	0000	2021
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	2533					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,569.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	176					10/27/2020/Transfer of appropriations for resource	27.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	13435	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	340.24
12/08/2020	GL_JOURNAL	PWC0457747	658	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	340.24
01/07/2021	GL_JOURNAL	PWC0458525	654	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	340.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
0041	61051	00	3601	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif										
02/09/2021	GL_JOURNAL	PWC0459847	7701	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	-23.46	
02/09/2021	GL_JOURNAL	PWC0459847	7702	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	340.24	
03/08/2021	GL_JOURNAL	PWC0461158	236	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	340.24	
04/08/2021	GL_JOURNAL	PWC0462277	247	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	340.24	
05/10/2021	GL_JOURNAL	PWC0463879	1183	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	340.24	
06/09/2021	GL_JOURNAL	PWC0465732	16502	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	340.24	
07/09/2021	GL_JOURNAL	PWC0467256	304	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	17.11	
07/09/2021	GL_JOURNAL	PWC0467256	305	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	58.24	
07/09/2021	GL_JOURNAL	PWC0467256	306	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	340.24	
07/28/2021	GL_JOURNAL	SAL0468734	67	May 2021	06/30/2021/transfer classified hourly in 5830 CDC	0.00	0.00	0.00	3.42	
Number of Transactions 15						Totals				
						-521.47	2,596.00	0.00	0.00	3,117.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	61051	00	3602	1000	0001	12000	0000	2021	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	2534						606.00
08/11/2020	GL_JOURNAL	PWC0452443	6366	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	51.86
09/10/2020	GL_JOURNAL	PWC0453518	2180	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	51.86
10/05/2020	GL_JOURNAL	SAL0454437	5473	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-27.06
10/14/2020	GL_JOURNAL	PWC0454849	639	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	156.50
11/09/2020	GL_JOURNAL	PWC0456114	8126	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	51.86
12/08/2020	GL_JOURNAL	PWC0457747	5501	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	51.86
01/07/2021	GL_JOURNAL	PWC0458525	4162	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	51.86
02/09/2021	GL_JOURNAL	PWC0459847	11083	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	11084	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	51.86
03/08/2021	GL_JOURNAL	PWC0461158	3788	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	51.86
04/08/2021	GL_JOURNAL	PWC0462277	4019	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	51.86
05/10/2021	GL_JOURNAL	PWC0463879	7333	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	51.86
06/09/2021	GL_JOURNAL	PWC0465732	2248	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	34.45
07/09/2021	GL_JOURNAL	PWC0467256	4689	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	5.32
07/09/2021	GL_JOURNAL	PWC0467256	4690	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	27.19
07/28/2021	GL_JOURNAL	SAL0468739	95	Feb 2021	06/30/2021/transfer classified hourly in 5830 CDC	0.00	0.00	0.00	1.22
07/28/2021	GL_JOURNAL	SAL0468739	53	Feb 2021	06/30/2021/transfer classified hourly in 5830 CDC	0.00	0.00	0.00	1.22

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_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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0041	61051	00		3602	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified														
Number of Transactions 18									Totals	-59.58	606.00	0.00	0.00	665.58
0041	61051	00		3701	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449643		2535					07/01/2020/Load 2020-21 Board-Approved Original Bu	435.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	587	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	57.66	
12/08/2020	GL_JOURNAL	PRM0457744	3686	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	57.66	
01/07/2021	GL_JOURNAL	PRM0458524	7538	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	57.66	
02/09/2021	GL_JOURNAL	PRM0459845	168	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	57.66	
02/09/2021	GL_JOURNAL	PRM0459845	169	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	-3.98	
03/08/2021	GL_JOURNAL	PRM0461157	8297	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	57.66	
04/08/2021	GL_JOURNAL	PRM0462276	162	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	57.66	
05/10/2021	GL_JOURNAL	PRM0463874	165	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	57.66	
06/09/2021	GL_JOURNAL	PRM0465731	1490	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	57.66	
07/09/2021	GL_JOURNAL	PRM0467255	1939	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	57.66	
Number of Transactions 11									Totals	-79.96	435.00	0.00	0.00	514.96
0041	61051	00		3702	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643		2536					07/01/2020/Load 2020-21 Board-Approved Original Bu	81.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	544	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	6.97	
08/11/2020	GL_JOURNAL	RPM0452476	4296	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-6.97	
08/11/2020	GL_JOURNAL	PRM0452481	1864	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	6.97	
09/10/2020	GL_JOURNAL	PRM0453517	2471	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	6.97	
10/05/2020	GL_JOURNAL	SAL0454437	4877	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	-3.63	
10/14/2020	GL_JOURNAL	PRM0454848	2418	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	21.02	
11/09/2020	GL_JOURNAL	PRM0456110	2860	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	6.97	
12/08/2020	GL_JOURNAL	PRM0457744	3010	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	6.97	
01/07/2021	GL_JOURNAL	PRM0458524	9493	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	6.97	
02/09/2021	GL_JOURNAL	PRM0459845	2633	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	6.97	
02/09/2021	GL_JOURNAL	PRM0459845	2634	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	61051	00	3702	1000	0001	12000	0000	2021				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class												
03/08/2021	GL_JOURNAL	PRM0461157	10713	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	6.97
04/08/2021	GL_JOURNAL	PRM0462276	2579	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	6.97
05/10/2021	GL_JOURNAL	PRM0463874	2583	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	6.97
06/09/2021	GL_JOURNAL	PRM0465731	4101	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	4.63
07/09/2021	GL_JOURNAL	PRM0467255	1157	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	3.65
Number of Transactions 17									Totals	-7.40	81.00	0.00	88.40

	<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>				
	0041	61051	00	3985	1000	0001	12000	0000	2021				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2537		07/01/2020/Load 2020-21 Board-Approved Original Bu					171.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34255	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	22.21
11/24/2020	GL_JOURNAL	PAY0457158	34282	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	22.21
12/28/2020	GL_JOURNAL	PAY0458309	34804	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	22.21
01/28/2021	GL_JOURNAL	PAY0459296	34763	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	25.63
02/25/2021	GL_JOURNAL	PAY0460755	34767	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	25.63
03/30/2021	GL_JOURNAL	PAY0461897	36066	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	25.63
04/28/2021	GL_JOURNAL	PAY0463201	37596	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	25.63
05/27/2021	GL_JOURNAL	PAY0465118	37717	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	25.63
06/28/2021	GL_JOURNAL	PAY0466702	37889	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	25.63
Number of Transactions 10									Totals	-49.41	171.00	0.00	220.41

	<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>				
	0041	61051	00	3995	1000	0001	12000	0000	2021				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2538		07/01/2020/Load 2020-21 Board-Approved Original Bu					40.00	0.00	0.00	0.00
Number of Transactions 1									Totals	40.00	40.00	0.00	0.00

Number of Transactions 195									Account	Totals 3000s	-20,104.11	70,382.00	0.00	90,486.11
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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
0041	61051	00	3995	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clbfd										

Number of Transactions 232 Resource Totals 61051 -44,380.05 204,392.00 0.00 0.00 248,772.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	61055	00	4301	1000	0001	12000	0000	2021
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies								

10/27/2020 GL\_BD\_JRNL 0000455315 230 10/27/2020/Transfer of appropriations for resource 1,080.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1,080.00 1,080.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	61055	00	4302	8100	0001	12000	0000	2021
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies								

10/27/2020 GL\_BD\_JRNL 0000455315 285 10/27/2020/Transfer of appropriations for resource 864.00 0.00 0.00 0.00

Number of Transactions 1 Totals 864.00 864.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	61055	00	4491	1000	0001	12000	0000	2021
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized								

10/27/2020 GL\_BD\_JRNL 0000455315 340 10/27/2020/Transfer of appropriations for resource 720.00 0.00 0.00 0.00

Number of Transactions 1 Totals 720.00 720.00 0.00 0.00 0.00

Number of Transactions 3 Account Totals 4000s 2,664.00 2,664.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	61055	00	5783	1000	0001	12000	0000	2021
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper								

10/27/2020 GL\_BD\_JRNL 0000455315 395 10/27/2020/Transfer of appropriations for resource 216.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0041	61055	00	5783	1000 0001 12000 0000	2021
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper					
-----					
Number of Transactions 1	Totals				216.00 216.00 0.00 0.00 0.00
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Number of Transactions 1	Account	Totals 5000s			216.00 216.00 0.00 0.00 0.00
-----					
Number of Transactions 4	Resource	Totals 61055			2,880.00 2,880.00 0.00 0.00 0.00
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0041	65000	00	4301	1110 5770 01000 4262	2021
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies					
-----					
07/01/2020	GL_BD_JRNL	ORG0449531	284	07/01/2020/Load 2020-21 Board-Approved Original Bu	530.00 0.00 0.00 0.00 0.00
-----					
Number of Transactions 1	Totals				530.00 530.00 0.00 0.00 0.00
-----					
Number of Transactions 1	Account	Totals 4000s			530.00 530.00 0.00 0.00 0.00
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Number of Transactions 1	Resource	Totals 65000			530.00 530.00 0.00 0.00 0.00
-----					
0041	65003	00	1107	1110 5730 01000 4104	2021
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher					
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07/02/2020	GL_BD_JRNL	ORG0449638	3451	07/01/2020/Load 2020-21 Board-Approved Original Bu	83,805.00 0.00 0.00 0.00 0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3452	07/01/2020/Load 2020-21 Board-Approved Original Bu	83,805.00 0.00 0.00 0.00 0.00
07/29/2020	GL_JOURNAL	PAY0451687	55	PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00 0.00 0.00 0.00 8,405.98
08/27/2020	GL_JOURNAL	PAY0453104	57	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00 0.00 0.00 0.00 8,405.98
09/28/2020	GL_JOURNAL	PAY0454195	64	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00 0.00 0.00 0.00 8,405.98
10/28/2020	GL_JOURNAL	PAY0455384	70	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00 0.00 0.00 0.00 8,405.98
11/24/2020	GL_JOURNAL	PAY0457158	82	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00 0.00 0.00 0.00 8,405.98
12/28/2020	GL_JOURNAL	PAY0458309	82	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00 0.00 0.00 0.00 8,405.98
01/28/2021	GL_JOURNAL	PAY0459296	81	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00 0.00 0.00 0.00 8,405.98
02/25/2021	GL_JOURNAL	PAY0460755	80	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00 0.00 0.00 0.00 8,405.98

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 TRANSACTION 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
0041	65003	00		1107	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
03/30/2021	GL_JOURNAL	PAY0461897	81	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	8,405.98
04/28/2021	GL_JOURNAL	PAY0463201	81	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	8,405.98
05/27/2021	GL_JOURNAL	PAY0465118	81	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	8,405.98
06/28/2021	GL_JOURNAL	PAY0466702	81	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	8,405.98
Totals									66,738.24	167,610.00	0.00	0.00	100,871.76
Number of Transactions 14													
0041	65003	00		1107	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	3450		07/01/2020/Load 2020-21	Board-Approved Original Bu			66,788.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	56	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	5,537.06
08/27/2020	GL_JOURNAL	PAY0453104	58	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	5,537.06
09/28/2020	GL_JOURNAL	PAY0454195	65	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	5,537.06
10/28/2020	GL_JOURNAL	PAY0455384	71	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	5,537.06
11/24/2020	GL_JOURNAL	PAY0457158	83	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	5,537.06
12/28/2020	GL_JOURNAL	PAY0458309	83	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	5,537.06
01/28/2021	GL_JOURNAL	PAY0459296	82	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	5,537.06
02/25/2021	GL_JOURNAL	PAY0460755	81	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	5,537.06
03/30/2021	GL_JOURNAL	PAY0461897	82	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	5,537.06
04/28/2021	GL_JOURNAL	PAY0463201	82	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	5,537.06
05/27/2021	GL_JOURNAL	PAY0465118	82	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	5,537.06
06/28/2021	GL_JOURNAL	PAY0466702	82	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	5,537.06
Totals									343.28	66,788.00	0.00	0.00	66,444.72
Number of Transactions 13													
0041	65003	00		1107	1120	5770	01000	4750	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
12/28/2020	GL_BD_JRNL	0000458310	27		12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	84	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	9,126.90
01/28/2021	GL_JOURNAL	PAY0459296	83	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,190.49
02/10/2021	GL_JOURNAL	SAL0459979	5	RF16890593	02/10/2021/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	0.00	637.72
02/10/2021	GL_JOURNAL	SAL0459979	6	RF16891724	02/10/2021/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	0.00	8,019.56
02/10/2021	GL_JOURNAL	SAL0459979	7	RF16892519	02/10/2021/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	0.00	1,660.04
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget 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>				
	0041	65003	00	1107	1120	5770	01000	4750	2021				
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
02/10/2021	GL_JOURNAL	SAL0459979	8	RF16892681	02/10/2021/Transfer Certificated Salary and Benefi					0.00	0.00	0.00	9,126.90
02/25/2021	GL_JOURNAL	PAY0460755	82	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,700.59
03/30/2021	GL_JOURNAL	PAY0461897	83	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	11,895.17
04/28/2021	GL_JOURNAL	PAY0463201	83	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	2,302.51
Number of Transactions 10						Totals		-45,659.88	0.00	0.00	0.00	45,659.88	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	65003	00	1128	1120	5770	01000	4750	2021				
	Resource 65003 - Special Education Personnel Account 1128 - Resource Specialist												
09/28/2020	GL_JOURNAL	PAY0454195	1176	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	637.72
09/29/2020	GL_BD_JRNL	0000454224	46		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	46		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	1211	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	8,019.56
11/09/2020	GL_JOURNAL	PAY0456097	22	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	1,660.04
11/24/2020	GL_JOURNAL	PAY0457158	1323	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	9,126.90
02/10/2021	GL_JOURNAL	SAL0459979	1	RF16890593	02/10/2021/Transfer Certificated Salary and Benefi					0.00	0.00	0.00	-637.72
02/10/2021	GL_JOURNAL	SAL0459979	2	RF16891724	02/10/2021/Transfer Certificated Salary and Benefi					0.00	0.00	0.00	-8,019.56
02/10/2021	GL_JOURNAL	SAL0459979	3	RF16892519	02/10/2021/Transfer Certificated Salary and Benefi					0.00	0.00	0.00	-1,660.04
02/10/2021	GL_JOURNAL	SAL0459979	4	RF16892681	02/10/2021/Transfer Certificated Salary and Benefi					0.00	0.00	0.00	-9,126.90
Number of Transactions 10						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>				
	0041	65003	00	1157	1120	5770	01000	4750	2021				
	Resource 65003 - Special Education Personnel Account 1157 - Classroom Teacher Hrly												
06/28/2021	GL_BD_JRNL	0000466705	39		06/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	1353	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	822.32
Number of Transactions 2						Totals		-822.32	0.00	0.00	0.00	822.32	
	<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>				
	0041	65003	00	1162	1110	5730	01000	4104	2021				
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												

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



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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0041	65003	00	1162	1110 5730 01000 4104	2021					
		Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										
	10/28/2020	GL_BD_JRNL	0000455389	29		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/28/2020	GL_JOURNAL	PAY0455384	1271	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	577.06	
Number of Transactions 2							Totals	-577.06	0.00	0.00	577.06	
		<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>					
		0041	65003	00	1162	1120 5770 01000 4750	2021					
		Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										
	02/08/2021	GL_BD_JRNL	0000459813	25		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	02/08/2021	GL_JOURNAL	PAY0459810	156	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	1,588.41	
	02/25/2021	GL_JOURNAL	PAY0460755	1469	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,588.41	
	03/08/2021	GL_JOURNAL	PAY0461136	209	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	127.27	
	03/30/2021	GL_JOURNAL	PAY0461897	1550	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	166.69	
	04/08/2021	GL_JOURNAL	PAY0462267	249	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	166.69	
Number of Transactions 6							Totals	-3,637.47	0.00	0.00	3,637.47	
Number of Transactions 57							Account	Totals 1000s	16,384.79	234,398.00	0.00	218,013.21
		<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>					
		0041	65003	00	2101	1130 5770 01000 4262	2021					
		Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS										
	07/02/2020	GL_BD_JRNL	ORG0449639	299		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00	0.00	0.00	0.00	
	08/27/2020	GL_JOURNAL	PAY0453104	2043	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	173.45	
	09/28/2020	GL_JOURNAL	PAY0454195	2636	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	136.59	
	03/31/2021	GL_JOURNAL	SAL0461972	60	5113028	03/31/2021/Transfer salaries and benefits in Dept		0.00	0.00	0.00	1,075.89	
Number of Transactions 4							Totals	16,715.07	18,101.00	0.00	1,385.93	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0041	65003	00	2104	1110 5750 01000 4216	2021					
		Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
	07/02/2020	GL_BD_JRNL	ORG0449639	283		07/01/2020/Load 2020-21 Board-Approved Original Bu		32,265.00	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0041	65003	00	2104	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn														
07/02/2020	GL_BD_JRNL	ORG0449639	284		07/01/2020/Load 2020-21 Board-Approved Original Bu				32,265.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	285		07/01/2020/Load 2020-21 Board-Approved Original Bu				32,265.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	286		07/01/2020/Load 2020-21 Board-Approved Original Bu				32,265.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2366	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	5,989.76	
09/28/2020	GL_JOURNAL	PAY0454195	2961	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	14,494.65	
10/28/2020	GL_JOURNAL	PAY0455384	3116	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	12,282.67	
11/24/2020	GL_JOURNAL	PAY0457158	3096	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	12,282.67	
12/28/2020	GL_JOURNAL	PAY0458309	3137	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	10,920.92	
01/28/2021	GL_JOURNAL	PAY0459296	3162	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	12,282.67	
02/25/2021	GL_JOURNAL	PAY0460755	3208	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	12,282.67	
03/30/2021	GL_JOURNAL	PAY0461897	3385	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	12,282.67	
04/28/2021	GL_JOURNAL	PAY0463201	3619	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	12,282.67	
05/27/2021	GL_JOURNAL	PAY0465118	3785	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	11,828.75	
06/28/2021	GL_JOURNAL	PAY0466702	3843	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	7,440.90	
Number of Transactions 15									Totals	4,689.00	129,060.00	0.00	0.00	124,371.00
0041	65003	00	2112	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech														
02/25/2021	GL_BD_JRNL	0000460761	22		02/28/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	3567	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	122.78	
Number of Transactions 2									Totals	-122.78	0.00	0.00	0.00	122.78
0041	65003	00	2151	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly														
09/28/2020	GL_JOURNAL	PAY0454195	3388	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	591.78	
09/29/2020	GL_BD_JRNL	0000454224	47		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	47		08/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	535	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	839.70	
10/28/2020	GL_JOURNAL	PAY0455384	3548	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	998.31	
11/09/2020	GL_JOURNAL	PAY0456097	445	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	1,035.63	
11/24/2020	GL_JOURNAL	PAY0457158	3524	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	858.36	

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

PeopleSoft GL  
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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			
0041	65003	00	2151	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly											
12/08/2020	GL_JOURNAL	PAY0457726	376	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	559.80
12/28/2020	GL_JOURNAL	PAY0458309	3626	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	923.67
01/07/2021	GL_JOURNAL	PAY0458510	302	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	251.91
01/28/2021	GL_JOURNAL	PAY0459296	3670	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	130.62
Number of Transactions 11							Totals	-6,189.78	0.00	0.00	6,189.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	65003	00	2162	1110	5750	01000	4210	2021			
Resource 65003 - Special Education Personnel Account 2162 - Sp Ed Instr Behavior Tech Hrly											
02/25/2021	GL_BD_JRNL	0000460761	23		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	3771	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	124.39
Number of Transactions 2							Totals	-124.39	0.00	0.00	124.39
Number of Transactions 34				Account	Totals 2000s		14,967.12	147,161.00	0.00	0.00	132,193.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	65003	00	3101	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	2540		07/01/2020/Load 2020-21 Board-Approved Original Bu			30,840.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3517	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,361.60
08/27/2020	GL_JOURNAL	PAY0453104	5295	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,357.57
09/28/2020	GL_JOURNAL	PAY0454195	5986	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,357.57
10/28/2020	GL_JOURNAL	PAY0455384	6192	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,450.76
11/24/2020	GL_JOURNAL	PAY0457158	6095	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,357.57
12/28/2020	GL_JOURNAL	PAY0458309	6295	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,357.57
01/28/2021	GL_JOURNAL	PAY0459296	6288	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,357.57
02/25/2021	GL_JOURNAL	PAY0460755	6307	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,357.57
03/30/2021	GL_JOURNAL	PAY0461897	6682	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,357.57
04/28/2021	GL_JOURNAL	PAY0463201	7137	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,357.57
05/27/2021	GL_JOURNAL	PAY0465118	7319	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,357.57
06/28/2021	GL_JOURNAL	PAY0466702	7431	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,357.57

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	65003	00	3101	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										

Number of Transactions 13 Totals 14,451.94 30,840.00 0.00 0.00 16,388.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	65003	00	3101	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	2539	07/01/2020/Load 2020-21 Board-Approved Original Bu				12,289.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3518	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	894.23
08/27/2020	GL_JOURNAL	PAY0453104	5296	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	894.23
09/28/2020	GL_JOURNAL	PAY0454195	5987	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	894.23
10/28/2020	GL_JOURNAL	PAY0455384	6193	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	894.23
11/24/2020	GL_JOURNAL	PAY0457158	6096	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	894.23
12/28/2020	GL_JOURNAL	PAY0458309	6296	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	894.23
01/28/2021	GL_JOURNAL	PAY0459296	6289	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	894.23
02/25/2021	GL_JOURNAL	PAY0460755	6308	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	894.23
03/30/2021	GL_JOURNAL	PAY0461897	6683	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	894.23
04/28/2021	GL_JOURNAL	PAY0463201	7138	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	894.23
05/27/2021	GL_JOURNAL	PAY0465118	7320	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	894.24
06/28/2021	GL_JOURNAL	PAY0466702	7432	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	894.23

Number of Transactions 13 Totals 1,558.23 12,289.00 0.00 0.00 10,730.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	65003	00	3101	1120	5770	01000	4750	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
09/29/2020	GL_BD_JRNL	0000454246	5	08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6194	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,398.15
11/09/2020	GL_JOURNAL	PAY0456097	828	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	268.10
11/24/2020	GL_JOURNAL	PAY0457158	6097	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,473.99
12/28/2020	GL_JOURNAL	PAY0458309	6297	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,473.99
01/28/2021	GL_JOURNAL	PAY0459296	6290	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	192.26
02/08/2021	GL_JOURNAL	PAY0459810	1021	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	256.53
02/25/2021	GL_JOURNAL	PAY0460755	6309	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	531.18
03/08/2021	GL_JOURNAL	PAY0461136	1310	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	20.55
03/30/2021	GL_JOURNAL	PAY0461897	6684	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,947.99

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

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BUDGET TRANSACTION 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>					
	0041	65003	00	3101	1120	5770	01000	4750	2021					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
04/08/2021	GL_JOURNAL	PAY0462267	1424	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	26.92	
04/28/2021	GL_JOURNAL	PAY0463201	7139	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	371.86	
06/28/2021	GL_JOURNAL	PAY0466702	7433	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	132.80	
Number of Transactions 13									Totals	-8,094.32	0.00	0.00	0.00	8,094.32

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>					
	0041	65003	00	3202	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	2541		07/01/2020/Load 2020-21	Board-Approved Original Bu				29,296.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7382	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	185.09	
09/28/2020	GL_JOURNAL	PAY0454195	8496	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	3,000.39	
10/28/2020	GL_JOURNAL	PAY0455384	8780	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2,542.50	
11/24/2020	GL_JOURNAL	PAY0457158	8644	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2,542.50	
12/28/2020	GL_JOURNAL	PAY0458309	8893	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2,260.62	
01/28/2021	GL_JOURNAL	PAY0459296	8902	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2,542.50	
02/25/2021	GL_JOURNAL	PAY0460755	8960	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2,542.50	
03/30/2021	GL_JOURNAL	PAY0461897	9477	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2,542.50	
04/28/2021	GL_JOURNAL	PAY0463201	10135	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	2,542.50	
05/27/2021	GL_JOURNAL	PAY0465118	10334	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	2,448.54	
06/28/2021	GL_JOURNAL	PAY0466702	10430	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1,540.27	
Number of Transactions 12									Totals	4,606.09	29,296.00	0.00	0.00	24,689.91

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>					
	0041	65003	00	3202	1130	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	2542		07/01/2020/Load 2020-21	Board-Approved Original Bu				4,109.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7385	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	35.90	
09/28/2020	GL_JOURNAL	PAY0454195	8499	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	137.81	
10/14/2020	GL_JOURNAL	PAY0454821	1434	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll			0.00	0.00	0.00	57.94	
Number of Transactions 4									Totals	3,877.35	4,109.00	0.00	0.00	231.65

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0041	65003	00	3301	1110	5730 01000 4104	2021					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	2544		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,430.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6495	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	121.89	
08/27/2020	GL_JOURNAL	PAY0453104	9824	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	121.89	
09/28/2020	GL_JOURNAL	PAY0454195	10936	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	122.82	
10/28/2020	GL_JOURNAL	PAY0455384	11202	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	133.07	
11/24/2020	GL_JOURNAL	PAY0457158	11025	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	122.82	
12/28/2020	GL_JOURNAL	PAY0458309	11292	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	122.83	
01/28/2021	GL_JOURNAL	PAY0459296	11275	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	122.82	
02/25/2021	GL_JOURNAL	PAY0460755	11321	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	122.83	
03/30/2021	GL_JOURNAL	PAY0461897	11926	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	122.82	
04/28/2021	GL_JOURNAL	PAY0463201	12664	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	122.82	
05/27/2021	GL_JOURNAL	PAY0465118	12837	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	122.83	
06/28/2021	GL_JOURNAL	PAY0466702	12968	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	122.71	
Number of Transactions 13						Totals	947.85	2,430.00	0.00	0.00	1,482.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	65003	00	3301	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	2543		07/01/2020/Load 2020-21 Board-Approved Original Bu		968.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6496	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	80.29	
08/27/2020	GL_JOURNAL	PAY0453104	9825	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	80.29	
09/28/2020	GL_JOURNAL	PAY0454195	10937	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	77.19	
10/28/2020	GL_JOURNAL	PAY0455384	11203	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	77.26	
11/24/2020	GL_JOURNAL	PAY0457158	11026	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	77.20	
12/28/2020	GL_JOURNAL	PAY0458309	11293	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	77.19	
01/28/2021	GL_JOURNAL	PAY0459296	11276	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	77.15	
02/25/2021	GL_JOURNAL	PAY0460755	11322	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	77.16	
03/30/2021	GL_JOURNAL	PAY0461897	11927	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	77.15	
04/28/2021	GL_JOURNAL	PAY0463201	12665	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	77.15	
05/27/2021	GL_JOURNAL	PAY0465118	12838	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	77.22	
06/28/2021	GL_JOURNAL	PAY0466702	12969	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	77.17	
Number of Transactions 13						Totals	35.58	968.00	0.00	0.00	932.42

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

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						
0041	65003	00	3301	1120	5770	01000	4750	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
09/28/2020	GL_JOURNAL	PAY0454195	10938	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		9.25	
09/29/2020	GL_BD_JRNL	0000454224	48		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00	
09/29/2020	GL_BD_JRNL	0000454225	48		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11204	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		116.28	
11/09/2020	GL_JOURNAL	PAY0456097	1274	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00		24.07	
11/24/2020	GL_JOURNAL	PAY0457158	11027	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		132.43	
12/28/2020	GL_JOURNAL	PAY0458309	11294	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		132.43	
01/28/2021	GL_JOURNAL	PAY0459296	11277	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		17.35	
02/08/2021	GL_JOURNAL	PAY0459810	1595	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00		23.04	
02/25/2021	GL_JOURNAL	PAY0460755	11323	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		47.69	
03/08/2021	GL_JOURNAL	PAY0461136	2062	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00		1.85	
03/30/2021	GL_JOURNAL	PAY0461897	11928	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		174.90	
04/08/2021	GL_JOURNAL	PAY0462267	2222	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00		2.42	
04/28/2021	GL_JOURNAL	PAY0463201	12666	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		33.70	
06/28/2021	GL_JOURNAL	PAY0466702	12970	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		12.00	
Number of Transactions 15									Totals	-727.41	0.00	0.00	0.00	727.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	65003	00	3302	1110	5750	01000	4210	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
02/25/2021	GL_BD_JRNL	0000460761	24		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13940	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		9.51	
Number of Transactions 2									Totals	-9.51	0.00	0.00	0.00	9.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	65003	00	3302	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	2545		07/01/2020/Load 2020-21 Board-Approved Original Bu				9,873.00	0.00	0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11813	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		458.20	
09/28/2020	GL_JOURNAL	PAY0454195	13359	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		1,108.84	
10/28/2020	GL_JOURNAL	PAY0455384	13739	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		939.62	
11/24/2020	GL_JOURNAL	PAY0457158	13516	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		939.63	
12/28/2020	GL_JOURNAL	PAY0458309	13828	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		835.44	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	65003	00	3302	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
01/28/2021	GL_JOURNAL	PAY0459296	13842	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	939.62	
02/25/2021	GL_JOURNAL	PAY0460755	13941	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	949.04	
03/30/2021	GL_JOURNAL	PAY0461897	14716	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	939.60	
04/28/2021	GL_JOURNAL	PAY0463201	15650	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	939.61	
05/27/2021	GL_JOURNAL	PAY0465118	15861	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	904.92	
06/28/2021	GL_JOURNAL	PAY0466702	16003	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	569.22	
Number of Transactions 12									Totals	349.26	9,873.00	0.00	0.00	9,523.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	65003	00	3302	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	2546		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,385.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11816	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	13.26	
09/28/2020	GL_JOURNAL	PAY0454195	13362	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	55.73	
10/14/2020	GL_JOURNAL	PAY0454821	2150	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	64.22	
10/28/2020	GL_JOURNAL	PAY0455384	13742	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	76.38	
11/09/2020	GL_JOURNAL	PAY0456097	1690	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	79.22	
11/24/2020	GL_JOURNAL	PAY0457158	13519	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	65.67	
12/08/2020	GL_JOURNAL	PAY0457726	1572	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	42.82	
12/28/2020	GL_JOURNAL	PAY0458309	13831	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	70.66	
01/07/2021	GL_JOURNAL	PAY0458510	1277	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.00	19.27	
01/28/2021	GL_JOURNAL	PAY0459296	13845	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	10.00	
03/31/2021	GL_JOURNAL	SAL0461972	61	5113028	03/31/2021/Transfer	salaries and benefits in Dept			0.00	0.00	0.00	0.00	15.61	
03/31/2021	GL_JOURNAL	SAL0461972	62	5113028	03/31/2021/Transfer	salaries and benefits in Dept			0.00	0.00	0.00	0.00	66.71	
Number of Transactions 13									Totals	805.45	1,385.00	0.00	0.00	579.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	65003	00	3421	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	2548		07/01/2020/Load	2020-21 Board-Approved	Original Bu		192.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16043	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.60
10/28/2020	GL_JOURNAL	PAY0455384	16432	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	16160	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	9.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
	0041	65003	00	3421	1110	5730	01000	4104	2021				
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
12/28/2020	GL_JOURNAL	PAY0458309		16528	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		16525	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		16595	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		17527	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		18616	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		18796	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		18955	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				96.00	192.00	0.00	0.00	96.00
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	65003	00	3421	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643		2547				07/01/2020/Load 2020-21 Board-Approved Original Bu		77.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195		16044	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	7.68
10/28/2020	GL_JOURNAL	PAY0455384		16433	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7.68
11/24/2020	GL_JOURNAL	PAY0457158		16161	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7.68
12/28/2020	GL_JOURNAL	PAY0458309		16529	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7.68
01/28/2021	GL_JOURNAL	PAY0459296		16526	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7.68
02/25/2021	GL_JOURNAL	PAY0460755		16596	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7.68
03/30/2021	GL_JOURNAL	PAY0461897		17528	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7.68
04/28/2021	GL_JOURNAL	PAY0463201		18617	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	7.68
05/27/2021	GL_JOURNAL	PAY0465118		18797	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	7.68
06/28/2021	GL_JOURNAL	PAY0466702		18956	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	7.68

Number of Transactions	11	Totals				0.20	77.00	0.00	0.00	76.80
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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>				
	0041	65003	00	3421	1120	5770	01000	4750	2021				
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
11/17/2020	GL_BD_JRNL	0000456749		448				10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158		16162	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		16530	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		16527	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	9.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
 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
<u>Post Date</u> <u>Transaction</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u> <u>Resource</u> <u>Bud Ref</u> <u>Account</u> <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
0041 65003 00 3421 1120 5770 01000 4750 2021					
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert					

Number of Transactions 4 Totals -28.80 0.00 0.00 0.00 28.80

<u>Dept</u> <u>Resource</u> <u>Bud Ref</u> <u>Account</u> <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
0041 65003 00 3431 1110 5750 01000 4216 2021					
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd					

07/02/2020 GL_BD_JRNL ORG0449643 2549	07/01/2020/Load 2020-21 Board-Approved Original Bu	384.00	0.00	0.00	0.00
09/28/2020 GL_JOURNAL PAY0454195 18005 PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	37.53
10/28/2020 GL_JOURNAL PAY0455384 18488 PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	38.40
11/24/2020 GL_JOURNAL PAY0457158 18313 PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	38.40
12/28/2020 GL_JOURNAL PAY0458309 18690 PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	38.40
01/28/2021 GL_JOURNAL PAY0459296 18690 PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	38.40
02/25/2021 GL_JOURNAL PAY0460755 18754 PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	38.40
03/30/2021 GL_JOURNAL PAY0461897 19689 PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	38.40
04/28/2021 GL_JOURNAL PAY0463201 20794 PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	38.40
05/27/2021 GL_JOURNAL PAY0465118 20971 PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	38.40
06/28/2021 GL_JOURNAL PAY0466702 21122 PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	38.40

Number of Transactions 11 Totals 0.87 384.00 0.00 0.00 383.13

<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>					
0041 65003 00 3431 1130 5770 01000 4262 2021					
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd					

07/02/2020 GL_BD_JRNL ORG0449643 2550	07/01/2020/Load 2020-21 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/28/2020 GL_JOURNAL PAY0454195 18007 PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	9.60

Number of Transactions 2 Totals 86.40 96.00 0.00 0.00 9.60

<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>					
0041 65003 00 3441 1110 5730 01000 4104 2021					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert					

07/02/2020 GL_BD_JRNL ORG0449643 2552	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 20153 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 20624 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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	65003	00	3441	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
11/24/2020	GL_JOURNAL	PAY0457158	20488	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	20873	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	20852	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	20891	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	21832	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	22942	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	23106	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	23259	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	91.20
Totals									812.00	1,724.00	0.00	0.00	912.00

Number of Transactions 11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	65003	00	3441	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	2551		07/01/2020/Load 2020-21	Board-Approved	Original Bu		690.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20154	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	72.96
10/28/2020	GL_JOURNAL	PAY0455384	20625	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	72.96
11/24/2020	GL_JOURNAL	PAY0457158	20489	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	72.96
12/28/2020	GL_JOURNAL	PAY0458309	20874	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	72.96
01/28/2021	GL_JOURNAL	PAY0459296	20853	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	72.96
02/25/2021	GL_JOURNAL	PAY0460755	20892	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	72.96
03/30/2021	GL_JOURNAL	PAY0461897	21833	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	72.96
04/28/2021	GL_JOURNAL	PAY0463201	22943	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	72.96
05/27/2021	GL_JOURNAL	PAY0465118	23107	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	72.96
06/28/2021	GL_JOURNAL	PAY0466702	23260	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	72.96
Totals									-39.60	690.00	0.00	0.00	729.60

Number of Transactions 11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	65003	00	3441	1120	5770	01000	4750	2021					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
11/17/2020	GL_BD_JRNL	0000456749	449		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	20490	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	42.72
12/28/2020	GL_JOURNAL	PAY0458309	20875	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	42.72
01/28/2021	GL_JOURNAL	PAY0459296	20854	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	42.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>		
0041	65003	00	3441	1120	5770	01000	4750	2021		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

Number of Transactions 4 Totals -128.16 0.00 0.00 0.00 128.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	65003	00	3451	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449643	2553	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,448.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22115	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	356.51
10/28/2020	GL_JOURNAL	PAY0455384	22680	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	364.80
11/24/2020	GL_JOURNAL	PAY0457158	22640	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	364.80
12/28/2020	GL_JOURNAL	PAY0458309	23033	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	364.80
01/28/2021	GL_JOURNAL	PAY0459296	23014	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	364.80
02/25/2021	GL_JOURNAL	PAY0460755	23047	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	364.80
03/30/2021	GL_JOURNAL	PAY0461897	23991	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	364.80
04/28/2021	GL_JOURNAL	PAY0463201	25117	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	364.80
05/27/2021	GL_JOURNAL	PAY0465118	25278	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	364.80
06/28/2021	GL_JOURNAL	PAY0466702	25423	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	364.80

Number of Transactions 11 Totals -191.71 3,448.00 0.00 0.00 3,639.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	65003	00	3451	1130	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449643	2554	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22117	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	91.20

Number of Transactions 2 Totals 770.80 862.00 0.00 0.00 91.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	65003	00	3461	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	2556	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	24262	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	830.40
10/28/2020	GL_JOURNAL	PAY0455384	24815	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	830.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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						
0041	65003	00	3461	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
11/24/2020	GL_JOURNAL	PAY0457158	24814	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	830.40	
12/28/2020	GL_JOURNAL	PAY0458309	25215	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	830.40	
01/28/2021	GL_JOURNAL	PAY0459296	25175	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	854.40	
02/25/2021	GL_JOURNAL	PAY0460755	25183	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	854.40	
03/30/2021	GL_JOURNAL	PAY0461897	26133	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	854.40	
04/28/2021	GL_JOURNAL	PAY0463201	27264	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	854.40	
05/27/2021	GL_JOURNAL	PAY0465118	27412	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	854.40	
06/28/2021	GL_JOURNAL	PAY0466702	27559	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	854.40	
Number of Transactions 11									Totals	26,780.00	35,228.00	0.00	0.00	8,448.00
07/02/2020	GL_JOURNAL	PAY0454195	24263	PAYROLL	07/01/2020/Load 2020-21 Board-Approved	Original Bu			14,091.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0455384	24816	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2,496.00	
10/28/2020	GL_JOURNAL	PAY0457158	24815	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2,496.00	
11/24/2020	GL_JOURNAL	PAY0457158	24815	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2,496.00	
12/28/2020	GL_JOURNAL	PAY0458309	25216	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2,496.00	
01/28/2021	GL_JOURNAL	PAY0459296	25176	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2,579.52	
02/25/2021	GL_JOURNAL	PAY0460755	25184	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2,579.52	
03/30/2021	GL_JOURNAL	PAY0461897	26134	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2,579.52	
04/28/2021	GL_JOURNAL	PAY0463201	27265	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	2,579.52	
05/27/2021	GL_JOURNAL	PAY0465118	27413	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	2,579.52	
06/28/2021	GL_JOURNAL	PAY0466702	27560	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	2,579.52	
Number of Transactions 11									Totals	-11,370.12	14,091.00	0.00	0.00	25,461.12
0041	65003	00	3461	1120	5770	01000	4750	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
11/17/2020	GL_JOURNAL	PAY0457158	24816	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2,109.60	
12/28/2020	GL_JOURNAL	PAY0458309	25217	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2,109.60	
01/28/2021	GL_JOURNAL	PAY0459296	25177	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2,248.80	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
 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	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	65003	00	3461	1120	5770	01000	4750	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
Number of Transactions 4									Totals	-6,468.00	0.00	0.00	0.00	6,468.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	65003	00	3471	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	2557	07/01/2020/Load 2020-21 Board-Approved Original Bu				70,456.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26211	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5,915.56			
10/28/2020	GL_JOURNAL	PAY0455384	26856	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	6,051.60			
11/24/2020	GL_JOURNAL	PAY0457158	26950	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	6,051.60			
12/28/2020	GL_JOURNAL	PAY0458309	27359	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	6,051.60			
01/28/2021	GL_JOURNAL	PAY0459296	27321	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	6,362.40			
02/25/2021	GL_JOURNAL	PAY0460755	27325	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	6,362.40			
03/30/2021	GL_JOURNAL	PAY0461897	28278	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	6,362.40			
04/28/2021	GL_JOURNAL	PAY0463201	29425	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	6,362.40			
05/27/2021	GL_JOURNAL	PAY0465118	29570	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	6,362.40			
06/28/2021	GL_JOURNAL	PAY0466702	29709	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	6,362.40			
Number of Transactions 11									Totals	8,211.24	70,456.00	0.00	0.00	62,244.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	65003	00	3471	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	2558	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	26213	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,496.40			
Number of Transactions 2									Totals	16,117.60	17,614.00	0.00	0.00	1,496.40
<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>						
0041	65003	00	3501	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	2560	07/01/2020/Load 2020-21 Board-Approved Original Bu				84.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	9489	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	4.20			
08/27/2020	GL_JOURNAL	PAY0453104	14455	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	4.20			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>					
	0041	65003	00	3501	1110	5730	01000	4104	2021					
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
09/28/2020	GL_JOURNAL	PAY0454195		28382	PAYROLL			09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	4.21
10/28/2020	GL_JOURNAL	PAY0455384		29007	PAYROLL			10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	4.49
11/24/2020	GL_JOURNAL	PAY0457158		29135	PAYROLL			11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	4.21
12/28/2020	GL_JOURNAL	PAY0458309		29553	PAYROLL			12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	4.20
01/28/2021	GL_JOURNAL	PAY0459296		29498	PAYROLL			01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	4.20
02/25/2021	GL_JOURNAL	PAY0460755		29479	PAYROLL			02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	4.21
03/30/2021	GL_JOURNAL	PAY0461897		30451	PAYROLL			03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	4.20
04/28/2021	GL_JOURNAL	PAY0463201		31619	PAYROLL			04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	4.20
05/27/2021	GL_JOURNAL	PAY0465118		31740	PAYROLL			05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	4.20
06/28/2021	GL_JOURNAL	PAY0466702		31884	PAYROLL			06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	4.21
Number of Transactions 13									Totals	33.27	84.00	0.00	0.00	50.73

	<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>					
	0041	65003	00	3501	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643		2559				07/01/2020/Load	2020-21 Board-Approved	Original Bu		33.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687		9490	PAYROLL			07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	2.77
08/27/2020	GL_JOURNAL	PAY0453104		14456	PAYROLL			08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	2.77
09/28/2020	GL_JOURNAL	PAY0454195		28383	PAYROLL			09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	2.77
10/28/2020	GL_JOURNAL	PAY0455384		29008	PAYROLL			10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	2.77
11/24/2020	GL_JOURNAL	PAY0457158		29136	PAYROLL			11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	2.77
12/28/2020	GL_JOURNAL	PAY0458309		29554	PAYROLL			12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	2.77
01/28/2021	GL_JOURNAL	PAY0459296		29499	PAYROLL			01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	2.77
02/25/2021	GL_JOURNAL	PAY0460755		29480	PAYROLL			02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	2.77
03/30/2021	GL_JOURNAL	PAY0461897		30452	PAYROLL			03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	2.77
04/28/2021	GL_JOURNAL	PAY0463201		31620	PAYROLL			04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	2.77
05/27/2021	GL_JOURNAL	PAY0465118		31741	PAYROLL			05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	2.77
06/28/2021	GL_JOURNAL	PAY0466702		31885	PAYROLL			06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	2.77
Number of Transactions 13									Totals	-0.24	33.00	0.00	0.00	33.24

	<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>				
	0041	65003	00	3501	1120	5770	01000	4750	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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						
0041	65003	00	3501	1120	5770	01000	4750	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
09/28/2020	GL_JOURNAL	PAY0454195	28384	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.32	
09/29/2020	GL_BD_JRNL	0000454224	49		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	49		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29009	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	4.01	
11/09/2020	GL_JOURNAL	PAY0456097	2058	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	0.83	
11/24/2020	GL_JOURNAL	PAY0457158	29137	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	4.56	
12/28/2020	GL_JOURNAL	PAY0458309	29555	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	4.57	
01/28/2021	GL_JOURNAL	PAY0459296	29500	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.60	
02/08/2021	GL_JOURNAL	PAY0459810	2541	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.79	
02/25/2021	GL_JOURNAL	PAY0460755	29481	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.65	
03/08/2021	GL_JOURNAL	PAY0461136	3261	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.06	
03/30/2021	GL_JOURNAL	PAY0461897	30453	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	6.03	
04/08/2021	GL_JOURNAL	PAY0462267	3525	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	0.08	
04/28/2021	GL_JOURNAL	PAY0463201	31621	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.15	
06/28/2021	GL_JOURNAL	PAY0466702	31886	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.41	
Number of Transactions 15									Totals	-25.06	0.00	0.00	0.00	25.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	65003	00	3502	1110	5750	01000	4210	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
02/25/2021	GL_BD_JRNL	0000460761	25		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32103	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.06	
Number of Transactions 2									Totals	-0.06	0.00	0.00	0.00	0.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	65003	00	3502	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	2561		07/01/2020/Load 2020-21 Board-Approved Original Bu				65.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16456	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	3.01	
09/28/2020	GL_JOURNAL	PAY0454195	30815	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	7.25	
10/28/2020	GL_JOURNAL	PAY0455384	31552	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	6.13	
11/24/2020	GL_JOURNAL	PAY0457158	31632	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	6.14	
12/28/2020	GL_JOURNAL	PAY0458309	32094	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	5.46	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	65003	00	3502	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
01/28/2021	GL_JOURNAL	PAY0459296	32066	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	6.14	
02/25/2021	GL_JOURNAL	PAY0460755	32104	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	6.21	
03/30/2021	GL_JOURNAL	PAY0461897	33245	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	6.14	
04/28/2021	GL_JOURNAL	PAY0463201	34613	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	6.15	
05/27/2021	GL_JOURNAL	PAY0465118	34770	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	5.91	
06/28/2021	GL_JOURNAL	PAY0466702	34925	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	3.71	
Number of Transactions 12									Totals	2.75	65.00	0.00	0.00	62.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	65003	00	3502	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	2562		07/01/2020/Load	2020-21 Board-Approved	Original Bu		9.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16459	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.09	
09/28/2020	GL_JOURNAL	PAY0454195	30818	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.36	
10/14/2020	GL_JOURNAL	PAY0454821	3118	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	0.42	
10/28/2020	GL_JOURNAL	PAY0455384	31555	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.49	
11/09/2020	GL_JOURNAL	PAY0456097	2471	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	0.52	
11/24/2020	GL_JOURNAL	PAY0457158	31635	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.43	
12/08/2020	GL_JOURNAL	PAY0457726	2311	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.28	
12/28/2020	GL_JOURNAL	PAY0458309	32097	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.46	
01/07/2021	GL_JOURNAL	PAY0458510	1919	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.00	0.13	
01/28/2021	GL_JOURNAL	PAY0459296	32069	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.06	
03/31/2021	GL_JOURNAL	SAL0461972	63	5113028	03/31/2021/Transfer	salaries and benefits in Dept			0.00	0.00	0.00	0.00	0.54	
Number of Transactions 12									Totals	5.22	9.00	0.00	0.00	3.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	65003	00	3601	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	2564		07/01/2020/Load	2020-21 Board-Approved	Original Bu		4,006.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4379	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	0.00	200.90
09/10/2020	GL_JOURNAL	PWC0453518	10389	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	0.00	200.90
10/14/2020	GL_JOURNAL	PWC0454849	12538	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	0.00	200.90
11/09/2020	GL_JOURNAL	PWC0456114	13436	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	0.00	13.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>						
0041	65003	00	3601	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
11/09/2020	GL_JOURNAL	PWC0456114	13437	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	200.90	
12/08/2020	GL_JOURNAL	PWC0457747	659	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	200.90	
01/07/2021	GL_JOURNAL	PWC0458525	655	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	200.90	
02/09/2021	GL_JOURNAL	PWC0459847	7703	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	200.90	
03/08/2021	GL_JOURNAL	PWC0461158	237	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	200.90	
04/08/2021	GL_JOURNAL	PWC0462277	248	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	200.90	
05/10/2021	GL_JOURNAL	PWC0463879	1184	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	200.90	
06/09/2021	GL_JOURNAL	PWC0465732	16503	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	200.90	
07/09/2021	GL_JOURNAL	PWC0467256	307	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	200.90	
Number of Transactions 14									Totals	1,581.41	4,006.00	0.00	0.00	2,424.59

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>						
0041	65003	00	3601	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	2563		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,596.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4380	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	132.34	
09/10/2020	GL_JOURNAL	PWC0453518	10390	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	132.34	
10/14/2020	GL_JOURNAL	PWC0454849	12539	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	132.34	
11/09/2020	GL_JOURNAL	PWC0456114	13438	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	132.34	
12/08/2020	GL_JOURNAL	PWC0457747	660	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	132.34	
01/07/2021	GL_JOURNAL	PWC0458525	656	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	132.34	
02/09/2021	GL_JOURNAL	PWC0459847	7704	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	132.34	
03/08/2021	GL_JOURNAL	PWC0461158	238	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	132.34	
04/08/2021	GL_JOURNAL	PWC0462277	249	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	132.34	
05/10/2021	GL_JOURNAL	PWC0463879	1185	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	132.34	
06/09/2021	GL_JOURNAL	PWC0465732	16504	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	132.34	
07/09/2021	GL_JOURNAL	PWC0467256	308	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	132.34	
Number of Transactions 13									Totals	7.92	1,596.00	0.00	0.00	1,588.08

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>					
0041	65003	00	3601	1120	5770	01000	4750	2021					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
09/29/2020	GL_BD_JRNL	0000454246	6		08/30/2020/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

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				
0041	65003	00	3601	1120	5770	01000	4750	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
10/14/2020	GL_JOURNAL	PWC0454849	12540	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	15.24		
11/09/2020	GL_JOURNAL	PWC0456114	13439	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	39.67		
11/09/2020	GL_JOURNAL	PWC0456114	13440	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	191.67		
12/08/2020	GL_JOURNAL	PWC0457747	661	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	218.13		
01/07/2021	GL_JOURNAL	PWC0458525	657	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	218.13		
02/09/2021	GL_JOURNAL	PWC0459847	7705	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	28.45		
02/09/2021	GL_JOURNAL	PWC0459847	7706	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	37.96		
03/08/2021	GL_JOURNAL	PWC0461158	239	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	3.04		
03/08/2021	GL_JOURNAL	PWC0461158	240	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	37.96		
03/08/2021	GL_JOURNAL	PWC0461158	241	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	40.64		
04/08/2021	GL_JOURNAL	PWC0462277	250	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	3.98		
04/08/2021	GL_JOURNAL	PWC0462277	251	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	3.98		
04/08/2021	GL_JOURNAL	PWC0462277	252	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	284.29		
05/10/2021	GL_JOURNAL	PWC0463879	1186	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	55.03		
07/09/2021	GL_JOURNAL	PWC0467256	309	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	19.65		
Number of Transactions 16							Totals	-1,197.82	0.00	0.00	0.00	1,197.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	65003	00	3602	1110	5750	01000	4210	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
03/08/2021	GL_BD_JRNL	0000461165	29		02/28/2021/Open zero dollar strings/		0.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	3789	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	2.97		
Number of Transactions 2							Totals	-2.97	0.00	0.00	0.00	2.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	65003	00	3602	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	2565		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,085.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	2181	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	143.16		
10/14/2020	GL_JOURNAL	PWC0454849	640	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	346.42		
11/09/2020	GL_JOURNAL	PWC0456114	8127	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	293.56		
12/08/2020	GL_JOURNAL	PWC0457747	5502	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	293.56		
01/07/2021	GL_JOURNAL	PWC0458525	4163	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	261.01		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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				
0041	65003	00	3602	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
02/09/2021	GL_JOURNAL	PWC0459847	11085	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	293.56		
03/08/2021	GL_JOURNAL	PWC0461158	3790	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	2.93		
03/08/2021	GL_JOURNAL	PWC0461158	3791	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	293.56		
04/08/2021	GL_JOURNAL	PWC0462277	4020	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	293.56		
05/10/2021	GL_JOURNAL	PWC0463879	7334	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	293.56		
06/09/2021	GL_JOURNAL	PWC0465732	2249	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	282.71		
07/09/2021	GL_JOURNAL	PWC0467256	4691	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	177.84		
Number of Transactions 13							Totals	109.57	3,085.00	0.00	0.00	2,975.43
0041	65003	00	3602	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	2566		07/01/2020/Load 2020-21 Board-Approved Original Bu		433.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	2182	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	4.15		
10/14/2020	GL_JOURNAL	PWC0454849	641	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	3.26		
10/14/2020	GL_JOURNAL	PWC0454849	642	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	14.14		
10/14/2020	GL_JOURNAL	PWC0454849	643	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	20.07		
11/09/2020	GL_JOURNAL	PWC0456114	8128	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	23.86		
11/09/2020	GL_JOURNAL	PWC0456114	8129	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	24.75		
12/08/2020	GL_JOURNAL	PWC0457747	5503	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	13.38		
12/08/2020	GL_JOURNAL	PWC0457747	5504	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	20.51		
01/07/2021	GL_JOURNAL	PWC0458525	4164	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	6.02		
01/07/2021	GL_JOURNAL	PWC0458525	4165	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	22.08		
02/09/2021	GL_JOURNAL	PWC0459847	11086	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	3.12		
03/31/2021	GL_JOURNAL	SAL0461972	64	5113028	03/31/2021/Transfer salaries and benefits in Dept		0.00		0.00	25.71		
Number of Transactions 13							Totals	251.95	433.00	0.00	0.00	181.05
0041	65003	00	3701	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2568		07/01/2020/Load 2020-21 Board-Approved Original Bu		679.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3624	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	34.04		
08/11/2020	GL_JOURNAL	RPM0452476	984	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-34.04		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	65003	00	3701	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
08/11/2020	GL_JOURNAL	PRM0452481	104	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	34.04
09/10/2020	GL_JOURNAL	PRM0453517	121	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	34.04
10/14/2020	GL_JOURNAL	PRM0454848	144	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	34.04
11/09/2020	GL_JOURNAL	PRM0456110	588	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	34.04
12/08/2020	GL_JOURNAL	PRM0457744	3687	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	34.04
01/07/2021	GL_JOURNAL	PRM0458524	7539	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	34.04
02/09/2021	GL_JOURNAL	PRM0459845	170	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	34.04
03/08/2021	GL_JOURNAL	PRM0461157	8298	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	34.04
04/08/2021	GL_JOURNAL	PRM0462276	163	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	34.04
05/10/2021	GL_JOURNAL	PRM0463874	166	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	34.04
06/09/2021	GL_JOURNAL	PRM0465731	1491	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	34.04
07/09/2021	GL_JOURNAL	PRM0467255	1940	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	34.04
Number of Transactions 15						Totals	270.52	679.00	0.00	0.00	408.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	65003	00	3701	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	2567		07/01/2020/Load 2020-21	Board-Approved	Original Bu	270.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3625	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	22.43
08/11/2020	GL_JOURNAL	RPM0452476	985	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ	0.00	0.00	0.00	-22.43
08/11/2020	GL_JOURNAL	PRM0452481	105	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	22.43
09/10/2020	GL_JOURNAL	PRM0453517	122	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	22.43
10/14/2020	GL_JOURNAL	PRM0454848	145	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	22.43
11/09/2020	GL_JOURNAL	PRM0456110	589	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	22.43
12/08/2020	GL_JOURNAL	PRM0457744	3688	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	22.43
01/07/2021	GL_JOURNAL	PRM0458524	7540	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	22.43
02/09/2021	GL_JOURNAL	PRM0459845	171	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	22.43
03/08/2021	GL_JOURNAL	PRM0461157	8299	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	22.43
04/08/2021	GL_JOURNAL	PRM0462276	164	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	22.43
05/10/2021	GL_JOURNAL	PRM0463874	167	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	22.43
06/09/2021	GL_JOURNAL	PRM0465731	1492	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	22.43
07/09/2021	GL_JOURNAL	PRM0467255	1941	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	22.43
Number of Transactions 15						Totals	0.84	270.00	0.00	0.00	269.16

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

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	
0041	65003	00	3701	1120	5770	01000	4750	2021		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
09/29/2020	GL_BD_JRNL	0000454246	7		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	146	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	2.58	
11/09/2020	GL_JOURNAL	PRM0456110	590	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	32.48	
11/09/2020	GL_JOURNAL	PRM0456110	591	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	6.72	
12/08/2020	GL_JOURNAL	PRM0457744	3689	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	36.96	
01/07/2021	GL_JOURNAL	PRM0458524	7541	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	36.96	
02/09/2021	GL_JOURNAL	PRM0459845	172	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	4.82	
03/08/2021	GL_JOURNAL	PRM0461157	8300	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	6.89	
04/08/2021	GL_JOURNAL	PRM0462276	165	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	48.18	
05/10/2021	GL_JOURNAL	PRM0463874	168	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	9.33	
Number of Transactions 10						Totals	-184.92	0.00	0.00	184.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	65003	00	3702	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	2569		07/01/2020/Load 2020-21 Board-Approved Original Bu		414.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2472	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	19.23	
10/14/2020	GL_JOURNAL	PRM0454848	2419	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	46.53	
11/09/2020	GL_JOURNAL	PRM0456110	2861	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	39.43	
12/08/2020	GL_JOURNAL	PRM0457744	3011	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	39.43	
01/07/2021	GL_JOURNAL	PRM0458524	9494	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	35.06	
02/09/2021	GL_JOURNAL	PRM0459845	2635	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	39.43	
03/08/2021	GL_JOURNAL	PRM0461157	10714	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	39.43	
03/08/2021	GL_JOURNAL	PRM0461157	10715	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.39	
04/08/2021	GL_JOURNAL	PRM0462276	2580	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	39.43	
05/10/2021	GL_JOURNAL	PRM0463874	2584	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	39.43	
06/09/2021	GL_JOURNAL	PRM0465731	4102	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	37.97	
07/09/2021	GL_JOURNAL	PRM0467255	1158	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	23.89	
Number of Transactions 13						Totals	14.35	414.00	0.00	399.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	65003	00	3702	1130	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0041	65003	00	3702	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	2570					07/01/2020/Load 2020-21 Board-Approved Original Bu	58.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2473	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.56
10/14/2020	GL_JOURNAL	PRM0454848	2420	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.44
							-----					
Number of Transactions 3							Totals	57.00	58.00	0.00	0.00	1.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	65003	00	3985	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2572					07/01/2020/Load 2020-21 Board-Approved Original Bu	267.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33507	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	13.11
10/28/2020	GL_JOURNAL	PAY0455384	34253	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	13.11
11/24/2020	GL_JOURNAL	PAY0457158	34279	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	13.11
12/28/2020	GL_JOURNAL	PAY0458309	34801	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	13.11
01/28/2021	GL_JOURNAL	PAY0459296	34760	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	15.13
02/25/2021	GL_JOURNAL	PAY0460755	34765	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	15.13
03/30/2021	GL_JOURNAL	PAY0461897	36064	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	15.13
04/28/2021	GL_JOURNAL	PAY0463201	37593	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	15.13
05/27/2021	GL_JOURNAL	PAY0465118	37715	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	15.13
06/28/2021	GL_JOURNAL	PAY0466702	37887	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	15.13
							-----					
Number of Transactions 11							Totals	123.78	267.00	0.00	0.00	143.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	65003	00	3985	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2571					07/01/2020/Load 2020-21 Board-Approved Original Bu	106.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33508	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	8.64
10/28/2020	GL_JOURNAL	PAY0455384	34254	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	8.64
11/24/2020	GL_JOURNAL	PAY0457158	34280	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	8.64
12/28/2020	GL_JOURNAL	PAY0458309	34802	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	8.64
01/28/2021	GL_JOURNAL	PAY0459296	34761	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	9.97
02/25/2021	GL_JOURNAL	PAY0460755	34766	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	9.97
03/30/2021	GL_JOURNAL	PAY0461897	36065	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	9.97
04/28/2021	GL_JOURNAL	PAY0463201	37594	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	9.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0041	65003	00	3985	1110 5770 01000 4262	2021				
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									
05/27/2021	GL_JOURNAL	PAY0465118	37716	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	9.97
06/28/2021	GL_JOURNAL	PAY0466702	37888	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	9.97
Number of Transactions 11						Totals	11.62	106.00	0.00	94.38

	<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>				
	0041	65003	00	3985	1120 5770 01000 4750	2021				
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									
09/29/2020	GL_BD_JRNL	0000454246	8		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	34281	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	11.86
12/28/2020	GL_JOURNAL	PAY0458309	34803	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	11.86
01/28/2021	GL_JOURNAL	PAY0459296	34762	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	13.69
04/28/2021	GL_JOURNAL	PAY0463201	37595	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	15.13
Number of Transactions 5						Totals	-52.54	0.00	0.00	52.54

	<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>				
	0041	65003	00	3995	1110 5750 01000 4216	2021				
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd									
07/02/2020	GL_BD_JRNL	ORG0449643	2573		07/01/2020/Load 2020-21 Board-Approved Original Bu		205.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35494	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	15.51
10/28/2020	GL_JOURNAL	PAY0455384	36337	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	15.86
11/24/2020	GL_JOURNAL	PAY0457158	36467	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	15.86
12/28/2020	GL_JOURNAL	PAY0458309	37000	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	15.86
01/28/2021	GL_JOURNAL	PAY0459296	36964	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	18.30
02/25/2021	GL_JOURNAL	PAY0460755	36970	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	18.30
03/30/2021	GL_JOURNAL	PAY0461897	38269	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	18.30
04/28/2021	GL_JOURNAL	PAY0463201	39821	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	18.30
05/27/2021	GL_JOURNAL	PAY0465118	39933	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	18.30
06/28/2021	GL_JOURNAL	PAY0466702	40095	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	18.30
Number of Transactions 11						Totals	32.11	205.00	0.00	172.89

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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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							
0041	65003	00	3995	1130	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449643	2574		07/01/2020/Load 2020-21 Board-Approved Original Bu				29.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35497	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	2.30		
Number of Transactions 2									Totals	26.70	29.00	0.00	0.00	2.30	
Number of Transactions 474									Account	Totals 3000s	53,514.63	247,391.00	0.00	0.00	193,876.37
Number of Transactions 565									Resource	Totals 65003	84,866.54	628,950.00	0.00	0.00	544,083.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0041	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	61		02/17/2021/Transfer of appropriations for Resource				2,698.00		0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	26	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	1,315.45		
05/10/2021	GL_JOURNAL	PAY0463831	34	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	1,052.37		
05/27/2021	GL_JOURNAL	PAY0465118	1350	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	4,692.16		
06/09/2021	GL_JOURNAL	PAY0465725	138	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	4,551.03		
06/28/2021	GL_JOURNAL	PAY0466702	1352	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	4,238.08		
07/30/2021	GL_BD_JRNL	0000468952	35		06/30/2021/Transfer of appropriations for Resource				13,152.00		0.00	0.00	0.00		
Number of Transactions 7									Totals	0.91	15,850.00	0.00	0.00	15,849.09	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0041	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	3681		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1367	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	200.00		
07/23/2021	GL_JOURNAL	SAL0468340	1039	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	-200.00		
07/23/2021	GL_JOURNAL	SAL0468377	1363	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	200.00		
07/30/2021	GL_BD_JRNL	0000468952	637		06/30/2021/Transfer of appropriations for Resource				200.00		0.00	0.00	0.00		
Number of Transactions 5									Totals	0.00	200.00	0.00	0.00	200.00	

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	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	3680		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1366	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	3,050.00
07/23/2021	GL_JOURNAL	SAL0468340	1038	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	-3,050.00
07/23/2021	GL_JOURNAL	SAL0468377	1364	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	3,050.00
07/30/2021	GL_BD_JRNL	0000468952	187		06/30/2021/Transfer of appropriations for Resource					3,050.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	3,050.00	0.00	3,050.00

Number of Transactions 17 Account Totals 1000s 0.91 19,100.00 0.00 0.00 19,099.09

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	74200	00	2955	8300	0000	01000	0000	2021				
	Resource 74200 - P98 Learning Loss LCFF Account 2955 - Other Nonclsrn PARAS Hrly												
07/02/2021	GL_BD_JRNL	0000466970	3679		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1365	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	216.88
07/23/2021	GL_JOURNAL	SAL0468340	1037	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	-216.88
07/23/2021	GL_JOURNAL	SAL0468377	1365	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	216.88
07/30/2021	GL_BD_JRNL	0000468952	622		06/30/2021/Transfer of appropriations for Resource					217.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.12	217.00	0.00	216.88

Number of Transactions 5 Account Totals 2000s 0.12 217.00 0.00 0.00 216.88

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	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	62		02/17/2021/Transfer of appropriations for Resource					431.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1309	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	212.45
05/10/2021	GL_JOURNAL	PAY0463831	2086	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	169.96
05/27/2021	GL_JOURNAL	PAY0465118	7317	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	757.77
06/09/2021	GL_JOURNAL	PAY0465725	2161	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	734.99
06/28/2021	GL_JOURNAL	PAY0466702	7429	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	684.47
07/02/2021	GL_BD_JRNL	0000466970	3678		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0041	74200	00	3101	1000	1110	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFE Account 3101 - STRS Certificated Positions											
07/02/2021	GL_JOURNAL	0000466943	1364	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	524.87	
07/23/2021	GL_JOURNAL	SAL0468340	1036	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-524.87	
07/23/2021	GL_JOURNAL	SAL0468377	1366	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	524.87	
07/30/2021	GL_BD_JRNL	0000468952	209		06/30/2021/Transfer of appropriations for Resource		2,654.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	0.49	3,085.00	0.00	0.00	3,084.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	74200	00	3202	8300	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFE Account 3202 - PERS Classified Positions												
07/02/2021	GL_BD_JRNL	0000466970	3677					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1363	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	0.00	44.89
07/23/2021	GL_JOURNAL	SAL0468340	1035	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	0.00	0.00	-44.89
07/23/2021	GL_JOURNAL	SAL0468377	1367	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	0.00	44.89
07/30/2021	GL_BD_JRNL	0000468952	918		06/30/2021/Transfer of appropriations for Resource		45.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.11	45.00	0.00	0.00	0.00	44.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	74200	00	3301	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFE Account 3301 - OASDI Certificated												
02/17/2021	GL_BD_JRNL	0000460252	63					02/17/2021/Transfer of appropriations for Resource	39.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2061	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.00	0.00	19.07
05/10/2021	GL_JOURNAL	PAY0463831	3316	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.00	0.00	15.26
05/27/2021	GL_JOURNAL	PAY0465118	12835	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	67.64
06/09/2021	GL_JOURNAL	PAY0465725	3426	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.00	0.00	65.96
06/28/2021	GL_JOURNAL	PAY0466702	12966	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	61.23
07/02/2021	GL_BD_JRNL	0000466970	3676		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1362	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	0.00	47.12
07/23/2021	GL_JOURNAL	SAL0468340	1034	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	0.00	0.00	-47.12
07/23/2021	GL_JOURNAL	SAL0468377	1368	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	0.00	47.12
07/30/2021	GL_BD_JRNL	0000468952	605		06/30/2021/Transfer of appropriations for Resource		238.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 11						Totals	0.72	277.00	0.00	0.00	0.00	276.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	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	3675		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1361	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	16.60
07/23/2021	GL_JOURNAL	SAL0468340	1033	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	-16.60
07/23/2021	GL_JOURNAL	SAL0468377	1369	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	16.60
07/30/2021	GL_BD_JRNL	0000468952	1012		06/30/2021/Transfer of appropriations for Resource			17.00	0.00	0.00
Number of Transactions 5							Totals	0.40	17.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	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	64		02/17/2021/Transfer of appropriations for Resource			2.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3260	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.66
05/10/2021	GL_JOURNAL	PAY0463831	5202	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.52
05/27/2021	GL_JOURNAL	PAY0465118	31738	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	2.35
06/09/2021	GL_JOURNAL	PAY0465725	5344	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	2.29
06/28/2021	GL_JOURNAL	PAY0466702	31882	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	2.12
07/02/2021	GL_BD_JRNL	0000466970	3674		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1360	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	1.62
07/23/2021	GL_JOURNAL	SAL0468340	1032	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	-1.62
07/23/2021	GL_JOURNAL	SAL0468377	1370	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	1.62
07/30/2021	GL_BD_JRNL	0000468952	1083		06/30/2021/Transfer of appropriations for Resource			8.00	0.00	0.00
Number of Transactions 11							Totals	0.44	10.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	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	3673		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1359	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.11
07/23/2021	GL_JOURNAL	SAL0468340	1031	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	-0.11
07/23/2021	GL_JOURNAL	SAL0468377	1371	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.11
07/30/2021	GL_BD_JRNL	0000468952	1380		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00

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

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							
0041	74200	00	3502	8300	0000	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd															
Number of Transactions 5									Totals	0.89	1.00	0.00	0.00	0.11	
0041	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	65		02/17/2021/Transfer of appropriations for Resource				64.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	242	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	31.44		
05/10/2021	GL_JOURNAL	PWC0463879	1187	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	25.15		
06/09/2021	GL_JOURNAL	PWC0465732	16505	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	108.77		
06/09/2021	GL_JOURNAL	PWC0465732	16506	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	112.14		
07/09/2021	GL_JOURNAL	PWC0467256	310	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	101.29		
07/30/2021	GL_BD_JRNL	0000468952	551		06/30/2021/Transfer of appropriations for Resource				315.00	0.00	0.00	0.00	0.00		
Number of Transactions 7									Totals	0.21	379.00	0.00	0.00	378.79	
Number of Transactions 55									Account	Totals 3000s	3.26	3,814.00	0.00	0.00	3,810.74
Number of Transactions 77									Resource	Totals 74200	4.29	23,131.00	0.00	0.00	23,126.71
0041	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	1653		07/17/2020/Transfer of appropriations to various s				6,480.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_BD_JRNL	0000458545	174		12/30/2020/Transfer of appropriations to reverse 2				-6,480.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
0041	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	1658		07/17/2020/Transfer of appropriations to various s				280.00	0.00	0.00	0.00	0.00		

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	78701	00	1957	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly										

01/07/2021	GL_BD_JRNL	0000458545	175		12/30/2020/Transfer of appropriations to reverse 2	-280.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 4						Account	Totals 1000s	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	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	1662		07/17/2020/Transfer of appropriations to various s	6,105.00		0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	176		12/30/2020/Transfer of appropriations to reverse 2	-6,105.00		0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	1738	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00		0.00	0.00	135.06
06/10/2021	GL_JOURNAL	0000465839	32	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea	0.00		0.00	0.00	-135.06
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	78701	00	2955	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly										

10/14/2020	GL_BD_JRNL	0000454840	28		09/01/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	981	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00		0.00	0.00	776.70
01/07/2021	GL_JOURNAL	SAL0458541	586	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00		0.00	0.00	-776.70
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Number of Transactions 7						Account	Totals 2000s	0.00	0.00	0.00
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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>		
0041	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	1654		07/17/2020/Transfer of appropriations to various s	1,046.00		0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	177		12/30/2020/Transfer of appropriations to reverse 2	-1,046.00		0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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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>						
0041	78701	00	3101	2100	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions														
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>						
0041	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	1659	07/17/2020/Transfer of appropriations to various s						45.00	0.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	178	12/30/2020/Transfer of appropriations to reverse 2						-45.00	0.00	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>						
0041	78701	00	3202	2150	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions														
10/14/2020	GL_BD_JRNL	0000454840	29	09/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1433	PAYROLL 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll						0.00	0.00	0.00	0.00	62.83
01/07/2021	GL_JOURNAL	SAL0458541	1107	No Jrnl Ref 12/30/2020/Transfer hourly and benefit expenses in						0.00	0.00	0.00	0.00	-62.83
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>						
0041	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	1663	07/17/2020/Transfer of appropriations to various s						1,264.00	0.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	179	12/30/2020/Transfer of appropriations to reverse 2						-1,264.00	0.00	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>						
0041	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	1655	07/17/2020/Transfer of appropriations to various s						94.00	0.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	180	12/30/2020/Transfer of appropriations to reverse 2						-94.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	78701	00	3301	2100	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated														
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0041	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	1660	07/17/2020/Transfer of appropriations to various s						4.00	0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	181	12/30/2020/Transfer of appropriations to reverse 2						-4.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0041	78701	00	3302	2150	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified														
10/14/2020	GL_BD_JRNL	0000454840	30	09/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2149	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	59.41	
01/07/2021	GL_JOURNAL	SAL0458541	1767	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-59.41	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
0041	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	1664	07/17/2020/Transfer of appropriations to various s						467.00	0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	182	12/30/2020/Transfer of appropriations to reverse 2						-467.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	4518	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	10.33	
06/10/2021	GL_JOURNAL	0000465839	33	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea					0.00	0.00	0.00	-10.33	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
0041	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	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	1656		07/17/2020/Transfer of appropriations to various s				3.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	183		12/30/2020/Transfer of appropriations to reverse 2				-3.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	78701	00	3502	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd												
10/14/2020	GL_BD_JRNL	0000454840	31		09/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	3117	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.38
01/07/2021	GL_JOURNAL	SAL0458541	2446	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-0.38
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	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	1665		07/17/2020/Transfer of appropriations to various s				3.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	184		12/30/2020/Transfer of appropriations to reverse 2				-3.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	6436	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.07
06/10/2021	GL_JOURNAL	0000465839	34	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	-0.07
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	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	1657		07/17/2020/Transfer of appropriations to various s				155.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	185		12/30/2020/Transfer of appropriations to reverse 2				-155.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>			
0041	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	1661		07/17/2020/Transfer of appropriations to various s		7.00		0.00		
01/07/2021	GL_BD_JRNL	0000458545	186		12/30/2020/Transfer of appropriations to reverse 2		-7.00		0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	78701	00	3602	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified											
10/14/2020	GL_BD_JRNL	0000454851	18		09/30/2020/Open zero dollar strings/		0.00		0.00		
10/14/2020	GL_JOURNAL	PWC0454849	644	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		18.56		
01/07/2021	GL_JOURNAL	SAL0458541	3110	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		-18.56		
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>			
0041	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	1666		07/17/2020/Transfer of appropriations to various s		146.00		0.00		
01/07/2021	GL_BD_JRNL	0000458545	187		12/30/2020/Transfer of appropriations to reverse 2		-146.00		0.00		
06/09/2021	GL_JOURNAL	PWC0465732	2250	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		3.23		
06/10/2021	GL_JOURNAL	0000465839	35	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00		-3.23		
Number of Transactions 4							Totals	0.00	0.00	0.00	
Number of Transactions 40							Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 51							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>			
0041	90105	00	4301	1000	1110	01000	0000	2021			
Resource 90105 - San Diego Foundation Account 4301 - Supplies											
07/08/2020	PO_POENC	0000337158	2	No REQ.	FRANKLIN COVEY/Sales Tax		0.00		6.05		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	90105	00	4301	1000	1110	01000	0000	2021				
Resource 90105 - San Diego Foundation Account 4301 - Supplies												
07/08/2020	PO_POENC	0000337158	2	No REQ.	FRANKLIN COVEY/Sales Tax				0.00	0.00		
07/08/2020	PO_POENC	0000337158	2	No REQ.	FRANKLIN COVEY/Sales Tax				0.00	0.00		
07/08/2020	PO_POENC	0000337158	2	No REQ.	FRANKLIN COVEY/Sales Tax				0.00	0.00		
07/08/2020	PO_POENC	0000340221	2	No REQ.	FRANKLIN COVEY/77322 Principal's Academy Participa				0.00	0.00		
07/08/2020	PO_POENC	0000340221	2	No REQ.	FRANKLIN COVEY/77322 Principal's Academy Participa				0.00	0.00		
07/08/2020	PO_POENC	0000340221	2	No REQ.	FRANKLIN COVEY/77322 Principal's Academy Participa				0.00	0.00		
07/08/2020	PO_POENC	0000340221	2	No REQ.	FRANKLIN COVEY/77322 Principal's Academy Participa				0.00	0.00		
07/14/2020	GL_BD_JRNL	0000450327	175		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00		
07/14/2020	GL_BD_JRNL	0000450327	174		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00		
07/14/2020	GL_BD_JRNL	0000450327	150		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00		
07/14/2020	GL_BD_JRNL	0000450327	151		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00		
09/18/2020	GL_BD_JRNL	0000453940	2		09/18/2020/Transfer of appropriations to distribut				8,258.00	0.00		
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Number of Transactions 13						Totals	8,258.00	8,258.00	0.00	0.00	0.00	
-----												
Number of Transactions 13						Account	Totals 4000s	8,258.00	8,258.00	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>				
0041	90105	00	5302	1000	1110	01000	0000	2021				
Resource 90105 - San Diego Foundation Account 5302 - Dues - Other												
09/18/2020	GL_BD_JRNL	0000453940	3		09/18/2020/Transfer of appropriations to distribut				5,000.00	0.00		
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Number of Transactions 1						Totals	5,000.00	5,000.00	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>				
0041	90105	00	5801	1000	1110	01000	0000	2021				
Resource 90105 - San Diego Foundation Account 5801 - Consultants <=\$25K												
09/18/2020	GL_BD_JRNL	0000453940	4		09/18/2020/Transfer of appropriations to distribut				10,000.00	0.00		
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Number of Transactions 1						Totals	10,000.00	10,000.00	0.00	0.00	0.00	
-----												
Number of Transactions 2						Account	Totals 5000s	15,000.00	15,000.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0041	90105	00	5801	1000	1110	01000	0000	2021		
Resource 90105 - San Diego Foundation Account 5801 - Consultants <=\$25K										

Number of Transactions	15	Resource	Totals	90105		23,258.00	23,258.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	92502	00	2201	8100	0000	25000	8502	2021
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian								

07/02/2020	GL_BD_JRNL	ORG0449639	301				07/01/2020/Load 2020-21 Board-Approved Original Bu	21,280.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	303				07/01/2020/Load 2020-21 Board-Approved Original Bu	36,081.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2038	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	2,252.64
08/03/2020	GL_JOURNAL	PAY0451987	29	PAYROLL			07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	429.75
08/10/2020	GL_JOURNAL	PAY0452397	162	PAYROLL			07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	39.90
08/27/2020	GL_JOURNAL	PAY0453104	2831	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,728.90
09/28/2020	GL_JOURNAL	PAY0454195	3459	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,728.90
10/28/2020	GL_JOURNAL	PAY0455384	3664	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,728.90
11/24/2020	GL_JOURNAL	PAY0457158	3633	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,728.90
11/30/2020	GL_JOURNAL	PAY0457389	19	PAYROLL			11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	159.70
12/28/2020	GL_JOURNAL	PAY0458309	3761	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	4,394.87
01/28/2021	GL_JOURNAL	PAY0459296	3782	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	4,740.40
02/25/2021	GL_JOURNAL	PAY0460755	3813	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	4,740.40
03/30/2021	GL_JOURNAL	PAY0461897	4009	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3,387.35
04/28/2021	GL_JOURNAL	PAY0463201	4309	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	3,011.50
05/27/2021	GL_JOURNAL	PAY0465118	4512	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	3,011.50
06/28/2021	GL_JOURNAL	PAY0466702	4559	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,642.64

Number of Transactions	17	Totals		22,634.75	57,361.00	0.00	0.00	34,726.25
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Number of Transactions	17	Account	Totals	2000s		22,634.75	57,361.00	0.00	0.00	34,726.25
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	92502	00	3202	8100	0000	25000	8502	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	2575				07/01/2020/Load 2020-21 Board-Approved Original Bu	13,021.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5341	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	466.29
08/10/2020	GL_JOURNAL	PAY0452397	563	PAYROLL			07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	7.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	92502	00	3202	8100	0000	25000	8502	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions												
08/27/2020	GL_JOURNAL	PAY0453104	7387	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	357.88	
09/28/2020	GL_JOURNAL	PAY0454195	8501	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	357.88	
10/28/2020	GL_JOURNAL	PAY0455384	8784	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	357.88	
11/24/2020	GL_JOURNAL	PAY0457158	8648	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	357.88	
11/30/2020	GL_JOURNAL	PAY0457389	355	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	33.06	
12/28/2020	GL_JOURNAL	PAY0458309	8897	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	921.13	
01/28/2021	GL_JOURNAL	PAY0459296	8906	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	981.26	
02/25/2021	GL_JOURNAL	PAY0460755	8963	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	981.26	
03/30/2021	GL_JOURNAL	PAY0461897	9480	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	701.18	
04/28/2021	GL_JOURNAL	PAY0463201	10138	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	623.38	
05/27/2021	GL_JOURNAL	PAY0465118	10337	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	623.38	
06/28/2021	GL_JOURNAL	PAY0466702	10433	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	340.03	
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Number of Transactions 15						Totals		5,910.64	13,021.00	0.00	0.00	7,110.36

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	92502	00	3302	8100	0000	25000	8502	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	2576		07/01/2020/Load 2020-21	Board-Approved Original Bu		4,388.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8228	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	172.32
08/03/2020	GL_JOURNAL	PAY0451987	1022	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	32.89
08/10/2020	GL_JOURNAL	PAY0452397	914	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	3.05
08/27/2020	GL_JOURNAL	PAY0453104	11818	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	132.26
09/28/2020	GL_JOURNAL	PAY0454195	13364	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	132.27
10/28/2020	GL_JOURNAL	PAY0455384	13744	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	132.26
11/24/2020	GL_JOURNAL	PAY0457158	13521	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	132.26
11/30/2020	GL_JOURNAL	PAY0457389	676	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	12.23
12/28/2020	GL_JOURNAL	PAY0458309	13833	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	336.22
01/28/2021	GL_JOURNAL	PAY0459296	13847	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	362.64
02/25/2021	GL_JOURNAL	PAY0460755	13944	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	362.65
03/30/2021	GL_JOURNAL	PAY0461897	14719	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	259.13
04/28/2021	GL_JOURNAL	PAY0463201	15653	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	230.39
05/27/2021	GL_JOURNAL	PAY0465118	15864	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	230.37
06/28/2021	GL_JOURNAL	PAY0466702	16006	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	125.67

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  
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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>					
0041	92502	00	3302	8100	0000	25000	8502	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified													

Number of Transactions 16									Totals	1,731.39	4,388.00	0.00	0.00	2,656.61
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	92502	00	3431	8100	0000	25000	8502	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd													

07/02/2020	GL_BD_JRNL	ORG0449643	2577							124.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18009	PAYROLL						0.00	0.00	0.00	4.80
10/28/2020	GL_JOURNAL	PAY0455384	18490	PAYROLL						0.00	0.00	0.00	4.80
11/24/2020	GL_JOURNAL	PAY0457158	18315	PAYROLL						0.00	0.00	0.00	4.80
12/28/2020	GL_JOURNAL	PAY0458309	18692	PAYROLL						0.00	0.00	0.00	12.05
01/28/2021	GL_JOURNAL	PAY0459296	18692	PAYROLL						0.00	0.00	0.00	12.38
02/25/2021	GL_JOURNAL	PAY0460755	18755	PAYROLL						0.00	0.00	0.00	12.38
03/30/2021	GL_JOURNAL	PAY0461897	19690	PAYROLL						0.00	0.00	0.00	8.62
04/28/2021	GL_JOURNAL	PAY0463201	20795	PAYROLL						0.00	0.00	0.00	7.58
05/27/2021	GL_JOURNAL	PAY0465118	20972	PAYROLL						0.00	0.00	0.00	7.58
06/28/2021	GL_JOURNAL	PAY0466702	21123	PAYROLL						0.00	0.00	0.00	4.00

Number of Transactions 11									Totals	45.01	124.00	0.00	0.00	78.99
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	92502	00	3451	8100	0000	25000	8502	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd													

07/02/2020	GL_BD_JRNL	ORG0449643	2578							1,112.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22119	PAYROLL						0.00	0.00	0.00	45.60
10/28/2020	GL_JOURNAL	PAY0455384	22682	PAYROLL						0.00	0.00	0.00	45.60
11/24/2020	GL_JOURNAL	PAY0457158	22642	PAYROLL						0.00	0.00	0.00	45.60
12/28/2020	GL_JOURNAL	PAY0458309	23035	PAYROLL						0.00	0.00	0.00	114.52
01/28/2021	GL_JOURNAL	PAY0459296	23016	PAYROLL						0.00	0.00	0.00	117.65
02/25/2021	GL_JOURNAL	PAY0460755	23048	PAYROLL						0.00	0.00	0.00	117.65
03/30/2021	GL_JOURNAL	PAY0461897	23992	PAYROLL						0.00	0.00	0.00	81.96
04/28/2021	GL_JOURNAL	PAY0463201	25118	PAYROLL						0.00	0.00	0.00	72.05
05/27/2021	GL_JOURNAL	PAY0465118	25279	PAYROLL						0.00	0.00	0.00	72.05
06/28/2021	GL_JOURNAL	PAY0466702	25424	PAYROLL						0.00	0.00	0.00	37.98

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  
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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>		
0041	92502	00	3451	8100	0000	25000	8502	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd										

Number of Transactions 11 Totals 361.34 1,112.00 0.00 0.00 750.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	92502	00	3471	8100	0000	25000	8502	2021
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	2579	07/01/2020/Load 2020-21 Board-Approved Original Bu				22,722.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26215	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,560.00
10/28/2020	GL_JOURNAL	PAY0455384	26858	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,560.00
11/24/2020	GL_JOURNAL	PAY0457158	26952	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,560.00
12/28/2020	GL_JOURNAL	PAY0458309	27361	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3,298.30
01/28/2021	GL_JOURNAL	PAY0459296	27323	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3,481.65
02/25/2021	GL_JOURNAL	PAY0460755	27326	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3,481.65
03/30/2021	GL_JOURNAL	PAY0461897	28279	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,219.93
04/28/2021	GL_JOURNAL	PAY0463201	29426	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,869.45
05/27/2021	GL_JOURNAL	PAY0465118	29571	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,869.45
06/28/2021	GL_JOURNAL	PAY0466702	29710	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	985.51

Number of Transactions 11 Totals 836.06 22,722.00 0.00 0.00 21,885.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	92502	00	3502	8100	0000	25000	8502	2021
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	2580	07/01/2020/Load 2020-21 Board-Approved Original Bu				29.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11234	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1.13
08/03/2020	GL_JOURNAL	PAY0451987	1928	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.21
08/10/2020	GL_JOURNAL	PAY0452397	1306	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	0.02
08/27/2020	GL_JOURNAL	PAY0453104	16461	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.86
09/28/2020	GL_JOURNAL	PAY0454195	30820	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.87
10/28/2020	GL_JOURNAL	PAY0455384	31557	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.87
11/24/2020	GL_JOURNAL	PAY0457158	31637	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.87
11/30/2020	GL_JOURNAL	PAY0457389	999	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	0.08
12/28/2020	GL_JOURNAL	PAY0458309	32099	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.21
01/28/2021	GL_JOURNAL	PAY0459296	32071	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.38
02/25/2021	GL_JOURNAL	PAY0460755	32107	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.37

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

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>				
	0041	92502	00	3502	8100	0000	25000	8502	2021				
	Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	33248	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1.70
04/28/2021	GL_JOURNAL	PAY0463201	34616	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	1.50
05/27/2021	GL_JOURNAL	PAY0465118	34773	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1.50
06/28/2021	GL_JOURNAL	PAY0466702	34928	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.82
Number of Transactions 16									Totals	11.61	29.00	0.00	17.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	92502	00	3602	8100	0000	25000	8502	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified				
07/02/2020	GL_BD_JRNL	ORG0449643	2581							1,371.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6367	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro			0.00	0.00	0.00	0.95
08/11/2020	GL_JOURNAL	PWC0452443	6368	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro			0.00	0.00	0.00	10.27
08/11/2020	GL_JOURNAL	PWC0452443	6369	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro			0.00	0.00	0.00	53.84
09/10/2020	GL_JOURNAL	PWC0453518	2183	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay			0.00	0.00	0.00	41.32
10/14/2020	GL_JOURNAL	PWC0454849	645	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20				0.00	0.00	0.00	41.32
11/09/2020	GL_JOURNAL	PWC0456114	8130	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa			0.00	0.00	0.00	41.32
12/08/2020	GL_JOURNAL	PWC0457747	5506	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P			0.00	0.00	0.00	41.32
12/08/2020	GL_JOURNAL	PWC0457747	5505	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P			0.00	0.00	0.00	3.82
01/07/2021	GL_JOURNAL	PWC0458525	4166	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P			0.00	0.00	0.00	105.04
02/09/2021	GL_JOURNAL	PWC0459847	11087	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa			0.00	0.00	0.00	113.30
03/08/2021	GL_JOURNAL	PWC0461158	3792	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P			0.00	0.00	0.00	113.30
04/08/2021	GL_JOURNAL	PWC0462277	4021	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr			0.00	0.00	0.00	80.96
05/10/2021	GL_JOURNAL	PWC0463879	7335	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr			0.00	0.00	0.00	71.97
06/09/2021	GL_JOURNAL	PWC0465732	2251	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol			0.00	0.00	0.00	71.97
07/09/2021	GL_JOURNAL	PWC0467256	4692	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro			0.00	0.00	0.00	39.26
Number of Transactions 16									Totals	541.04	1,371.00	0.00	829.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	92502	00	3702	8100	0000	25000	8502	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class				
07/02/2020	GL_BD_JRNL	ORG0449643	2582							73.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	545	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20				0.00	0.00	0.00	0.55
08/11/2020	GL_JOURNAL	RPM0452442	546	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20				0.00	0.00	0.00	0.05

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	92502	00	3702	8100	0000	25000	8502	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class														
08/11/2020	GL_JOURNAL	RPM0452442	547	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20			0.00	0.00	0.00	0.00	2.88	
08/11/2020	GL_JOURNAL	RPM0452476	4297	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ			0.00	0.00	0.00	0.00	-0.55	
08/11/2020	GL_JOURNAL	RPM0452476	4298	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ			0.00	0.00	0.00	0.00	-0.05	
08/11/2020	GL_JOURNAL	RPM0452476	4299	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ			0.00	0.00	0.00	0.00	-2.88	
08/11/2020	GL_JOURNAL	PRM0452481	1865	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20			0.00	0.00	0.00	0.00	0.55	
08/11/2020	GL_JOURNAL	PRM0452481	1866	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20			0.00	0.00	0.00	0.00	0.05	
08/11/2020	GL_JOURNAL	PRM0452481	1867	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20			0.00	0.00	0.00	0.00	2.88	
09/10/2020	GL_JOURNAL	PRM0453517	2474	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August			0.00	0.00	0.00	0.00	2.21	
10/14/2020	GL_JOURNAL	PRM0454848	2421	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb			0.00	0.00	0.00	0.00	2.21	
11/09/2020	GL_JOURNAL	PRM0456110	2862	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October			0.00	0.00	0.00	0.00	2.21	
12/08/2020	GL_JOURNAL	PRM0457744	3013	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe			0.00	0.00	0.00	0.00	0.20	
12/08/2020	GL_JOURNAL	PRM0457744	3012	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe			0.00	0.00	0.00	0.00	2.21	
01/07/2021	GL_JOURNAL	PRM0458524	9495	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe			0.00	0.00	0.00	0.00	5.63	
02/09/2021	GL_JOURNAL	PRM0459845	2636	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January			0.00	0.00	0.00	0.00	6.07	
03/08/2021	GL_JOURNAL	PRM0461157	10716	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar			0.00	0.00	0.00	0.00	6.07	
04/08/2021	GL_JOURNAL	PRM0462276	2581	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2			0.00	0.00	0.00	0.00	4.34	
05/10/2021	GL_JOURNAL	PRM0463874	2585	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments for April 2			0.00	0.00	0.00	0.00	3.85	
06/09/2021	GL_JOURNAL	PRM0465731	4103	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments for May 202			0.00	0.00	0.00	0.00	3.85	
07/09/2021	GL_JOURNAL	PRM0467255	1159	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20			0.00	0.00	0.00	0.00	2.10	
Number of Transactions 22									Totals	28.57	73.00	0.00	0.00	44.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	92502	00	3995	8100	0000	25000	8502	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449643	2583		07/01/2020/Load	2020-21 Board-Approved Original Bu			91.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35498	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	2.70
10/28/2020	GL_JOURNAL	PAY0455384	36340	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	2.70
11/24/2020	GL_JOURNAL	PAY0457158	36470	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	2.70
12/28/2020	GL_JOURNAL	PAY0458309	37003	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	7.20
01/28/2021	GL_JOURNAL	PAY0459296	36967	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	8.53
02/25/2021	GL_JOURNAL	PAY0460755	36972	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	8.53
03/30/2021	GL_JOURNAL	PAY0461897	38271	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	6.17
04/28/2021	GL_JOURNAL	PAY0463201	39823	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	5.42
05/27/2021	GL_JOURNAL	PAY0465118	39935	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	5.42
06/28/2021	GL_JOURNAL	PAY0466702	40097	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	3.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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					
0041	92502	00	3995	8100	0000	25000	8502	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd													

Number of Transactions 11 Totals 38.55 91.00 0.00 0.00 52.45

Number of Transactions 129 Account Totals 3000s 9,504.21 42,931.00 0.00 0.00 33,426.79

Number of Transactions 146 Resource Totals 92502 32,138.96 100,292.00 0.00 0.00 68,153.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	96000	00	4201	1000	1110	01000	1301	2021					
Resource 96000 - Contributions to Sites Account 4201 - Library Books													

07/08/2020	PO_POENC	0000349257	1	No REQ.	JUNIOR LIBRARY/Primary Plus	category Junior Librar	0.00	0.00	-19.07	0.00			
07/08/2020	PO_POENC	0000349257	1	No REQ.	JUNIOR LIBRARY/Primary Plus	category Junior Librar	0.00	0.00	-19.07	0.00			
07/08/2020	PO_POENC	0000349257	1	No REQ.	JUNIOR LIBRARY/Primary Plus	category Junior Librar	0.00	0.00	19.07	0.00			
07/08/2020	PO_POENC	0000349257	1	No REQ.	JUNIOR LIBRARY/Primary Plus	category Junior Librar	0.00	0.00	19.07	0.00			
07/08/2020	PO_POENC	0000349257	2	No REQ.	JUNIOR LIBRARY/Inpdependent	Readers Plus Jr Librar	0.00	0.00	-17.83	0.00			
07/08/2020	PO_POENC	0000349257	2	No REQ.	JUNIOR LIBRARY/Inpdependent	Readers Plus Jr Librar	0.00	0.00	17.83	0.00			
07/08/2020	PO_POENC	0000349257	2	No REQ.	JUNIOR LIBRARY/Inpdependent	Readers Plus Jr Librar	0.00	0.00	17.83	0.00			
07/08/2020	PO_POENC	0000349257	2	No REQ.	JUNIOR LIBRARY/Inpdependent	Readers Plus Jr Librar	0.00	0.00	-17.83	0.00			
07/14/2020	GL_BD_JRNL	0000450327	334		07/01/2020/Open zero dollar	budget strings for PO	0.00	0.00	0.00	0.00			
07/14/2020	GL_BD_JRNL	0000450327	335		07/01/2020/Open zero dollar	budget strings for PO	0.00	0.00	0.00	0.00			
07/14/2020	GL_BD_JRNL	0000450327	336		07/01/2020/Open zero dollar	budget strings for PO	0.00	0.00	0.00	0.00			
07/14/2020	GL_BD_JRNL	0000450327	337		07/01/2020/Open zero dollar	budget strings for PO	0.00	0.00	0.00	0.00			

Number of Transactions 12 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													

10/12/2020	GL_BD_JRNL	0000454745	4		09/30/2020/Open zero dollar	strings./	0.00	0.00	0.00	0.00			
10/12/2020	GL_JOURNAL	PCD0454727	2319	NATIONAL G	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru	0.00	0.00	0.00	0.00			
10/12/2020	GL_JOURNAL	PCD0454727	2311	WAL-MART #	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru	0.00	0.00	0.00	0.00			
10/12/2020	GL_JOURNAL	PCD0454727	2291	SQ *EDDIE	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru	0.00	0.00	0.00	0.00			
10/22/2020	GL_BD_JRNL	0000455179	13		10/22/2020/Transfer of appropriations	for Contribu	20,251.00	0.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 363  
 Run Date 08/01/2021  
 Run Time 20:03:42

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0041	96000	00	4301	1000	1110	01000	0000	2021								
Resource 96000 - Contributions to Sites Account 4301 - Supplies																
10/23/2020	GL_BD_JRNL	0000455228	12		10/23/2020/Transfer					16,691.00		0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455227	13		of appropriations for Contribu							0.00	0.00	0.00		
05/11/2021	GL_BD_JRNL	0000464019	3		10/23/2020/Transfer					-20,251.00		0.00	0.00	0.00		
					of appropriations for Contribu							0.00	0.00	0.00		
					04/30/2021/Transfer					5,000.00		0.00	0.00	0.00		
					appropriations for ABS deposit											
Number of Transactions 8										Totals	21,869.18	21,691.00	0.00	0.00	-178.18	
Number of Transactions 20										Account	Totals 4000s	21,869.18	21,691.00	0.00	0.00	-178.18
Number of Transactions 20										Resource	Totals 96000	21,869.18	21,691.00	0.00	0.00	-178.18
Number of Transactions 9,036										Dept	Totals 0041	219,062.76	2,893,915.00	87.05	57,579.33	2,617,185.86
Number of Transactions 9,036										Report	Totals	219,062.76	2,893,915.00	87.05	57,579.33	2,617,185.86

End of Report